

TCI Holdings Asia Pacific Pte Ltd.

Management Accounts

STATEMENT OF FINANCIAL POSITION AS AT 31st March 2026

PARTICULARS

	Mar-26 In S\$	Mar-25 In S\$
<u>ASSETS</u>		
Non-Current Assets		
Plant & Equipments	-	-
Investment in Subsidiaries	-	1
Total Non Current Asstes	-	1
<u>CURRENT ASSETS</u>		
Other Receivables	-	-
Loan to Subsidiary	-	9,00,000
Provision for Loss against Loan to Subsidiary	-	(9,00,000)
Cash and Cash Equivalents	62,418	57,106
Total Current Assets	62,418	57,106
Total Assets	62,418	57,107
<u>EQUITY AND LIABILITIES</u>		
Non-Current Liabilities		
Term loan, Secured	-	-
<u>CURRENT LIABILITIES</u>		
Trade and Other Payables	2,529	7,529
<u>EQUITY</u>		
Share Capital	68,65,301	68,65,301
Accumulated Losses	(68,05,412)	(68,15,723)
	59,889	49,578
TOTAL EQUITY AND LIABILITIES	62,418	57,107
	-	-

TCI Holdings Asia Pacific Pte Ltd.

Pramod Kumar Jain
Director

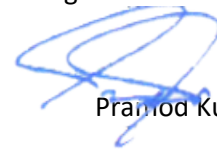
TCI Holdings Asia Pacific Pte Ltd.

STATEMENT OF COMPREHENSIVE INCOME FOR THE Period Ended 31 March 26

PARTICULARS

	Mar-26	March 25
	In S\$	In S\$
Revenues	-	-
Other Income - Profit on sale of Investment	17,999	-
	<u>17,999</u>	<u>-</u>
Depreciation	-	-
Finance Cost		161
Other Operating Expenses	7,688	(814)
	<u>7,688</u>	<u>(653)</u>
Profit/(Loss) before taxation	10,311	653
Impairment of Advances	-	(3,25,000)
Taxation	-	-
Profit/(Loss) after taxation Other comprehensive income	<u>10,311</u>	<u>(3,24,347)</u>
Total comprehensive(expense) for the year	<u>10,311</u>	<u>(3,24,347)</u>

TCI Holdings Asia Pacific Pte Ltd.



Prannod Kumar Jain
Director