

Spectraa Technolog Solutions Pte. Ltd.

(Incorporated in Singapore)

period ended 31 March 2024

(All amounts are in \$., unless otherwise stated)

3	Reserves and Surplus	March 31, 2024	March 31, 2023
	Surplus in Profit and loss account		
	Balance at the beginning of the year	1,35,369	54,607
	Add: Profits for the year	12,823	80,762
	Balance at the end of the year	<u>1,48,192.48</u>	<u>1,35,369.44</u>
	Add: Forex Fluction	(2,916)	
	Total	<u>1,45,276.45</u>	<u>1,35,369.44</u>

Current Liabilities

4	Other Payables	March 31, 2024	March 31, 2023
	Amount due to holding company	4,48,768	12,435
	Others	3,72,853	-
	Total	<u>8,21,621.17</u>	<u>12,434.93</u>

5	Income Tax payables	March 31, 2024	March 31, 2023
	Income Tax payables	-	2,360
	Total	<u>-</u>	<u>2,360.00</u>

Current Assets

6	Cash and Cash Equivalents	March 31, 2024	March 31, 2023
	• Balances with banks		
	Cash at bank - SGD	4,162	1,638
	Cash at bank - USD	9,005	3,182
	Total	<u>13,167.62</u>	<u>4,819.37</u>

7	Other Receivables	March 31, 2024	March 31, 2023
	Amount due from holding company	-	1,52,645
	Advances paid	-	-
	Others.	9,61,030	-
	Total	<u>9,61,030.00</u>	<u>1,52,645.00</u>

