

Spectraa Technology Solutions Pte. Ltd.

(Incorporated in Singapore)
period ended 31 March 2024

Balance sheet as at March 31, 2024 (All amounts are in \$, unless otherwise stated)

Particulars	Note No.	March 31, 2024		March 31, 2023	
I. EQUITY AND LIABILITIES					
1 Shareholders' Funds					
(a) Share Capital	2	7,300.00		7,300.00	
(b) Reserves and Surplus	3	1,45,276.45	1,52,576.45	1,35,369.44	1,42,669.44
2 Current Liabilities					
(a) Other Payables	4	8,21,621.17		12,434.93	
(b) Income Tax payables	5	-	8,21,621.17	2,360.00	14,794.93
Total			9,74,197.62		1,57,464.37
II. ASSETS					
Current Assets					
(a) Cash and Cash Equivalents	6	13,167.62		4,819.37	
(b) Other Receivables	7	9,61,030.00	9,74,197.62	1,52,645.00	1,57,464.37
Total			9,74,197.62		1,57,464.37
Contingent Liabilities and Commitments					
Significant Accounting Policies	1				

The Notes referred to above form an integral part of the Financial Statement

As per our report of even date attached

For and on behalf of the Board of Directors



Leela Nair
Director

Date: _____
Place: _____



Arun Kumar Sailaja
Director

Date: _____
Place: _____

Spectraa Technolog Solutions Pte. Ltd.

(Incorporated in Singapore)
period ended 31 March 2024

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

Statement of Profit & Loss for the year ended March 31, 2024

	Particulars	Note No.	March 31, 2024	March 31, 2023
I	Revenue from Operations	8	9,61,030.00	3,39,750.50
II	Other Income		30.26	1,295.50
III	TOTAL INCOME (I + II)		9,61,060.26	3,41,046.00
IV	EXPENSES			
	Cost of Materials Consumed	9	9,47,039.95	2,57,884.50
	Advertisement & Marketing expenses	10	-	-
	Other Operating expenses	11	1,197.27	2,399.40
	TOTAL EXPENSES		9,48,237.22	2,60,283.90
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		12,823.04	80,762.10
VI	Exceptional Items		-	-
VII	Profit before Extraordinary Items and Tax		12,823.04	80,762.10
VIII	Extraordinary Items			
IX	Profit Before Tax		12,823.04	80,762.10
X	Tax Expense		-	-
	Current Tax			
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)		12,823.04	80,762.10
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the Period (XI+XIV)		12,823.04	80,762.10

The Notes referred to above form an integral part of the Financial Statement

For and on behalf of the Board of Directors



Arun kumar Appukkuttan
Nair Leela Nair

Director

Date:

Place:



Arun kumar sailaja

Director

Date:

Place:

Spectraa Technolog Solutions Pte. Ltd.

(Incorporated in Singapore)
period ended 31 March 2024

(All amounts are in \$., unless otherwise stated)
Share Holders' Funds

2	Share Capital	March 31, 2024		March 31, 2023	
		Number	Amount (\$)	Number	Amount (\$)
	Balance at the beginning of the year	10,000	7,300	10,000	7,300
	Add : Issued during the year	-	-	-	-
	Less: Forex fluction				
	Balance at the end of the year	<u>10,000</u>	<u>7,300</u>	<u>10,000</u>	<u>7,300</u>