

S Mobility Pte. Ltd.
Balance Sheet as at March 31, 2021

| | Notes | As at 31 Mar 2021 SGD | As at 31 Mar 2020 SGD |
|--------------------------------|-------|-----------------------------|-----------------------------|
| Assets | | | |
| Non-current assets | | | |
| Property, plant and equipment | | - | - |
| Capital work in progress | | - | - |
| Investment property | | - | - |
| Goodwill | | - | - |
| Other Intangible assets | | - | - |
| Financial assets | | | |
| Investments | | - | - |
| Loans | | - | - |
| Other financial assets | | - | - |
| Deferred tax assets | | - | - |
| Other non current Assets | | - | - |
| | | <u>-</u> | <u>-</u> |
| Current assets | | | |
| Financial assets | | | |
| Trade receivable | | - | - |
| Cash and cash equivalents | | - | 1,389 |
| Loans | | - | - |
| Other financial assets | | - | - |
| Current tax assets (Net) | | - | - |
| Other Current assets | | 1,365 | - |
| | | <u>1,365</u> | <u>1,389</u> |
| | | <u>1,365</u> | <u>1,389</u> |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity Share Capital | | 300,000 | 300,000 |
| Other Equity | | -322,312 | -314,706 |
| | | <u>-22,312</u> | <u>-14,706</u> |
| Non Controlling Interest | | - | - |
| | | <u>-22,312</u> | <u>-14,706</u> |
| Non Current Liabilities | | | |
| Financial Liabilities | | | |
| Borrowing | | - | - |
| Other financial liabilities | | - | - |
| Provisions | | - | - |
| Deferred tax liabilities | | - | - |
| Other non-current liabilities | | - | - |
| | | <u>-</u> | <u>-</u> |
| Current Liabilities | | | |
| Financial Liabilities | | | |
| Borrowings | | - | - |
| Trade payables | | 23,677 | 16,095 |
| Other Financial Liabilities | | - | - |
| Other Current Liabilities | | - | - |
| | | <u>23,677</u> | <u>16,095</u> |
| Total | | <u>1,365</u> | <u>1,389</u> |

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Statement of Profit and Loss for the year ended March 31, 2021

| Particulars | Note No | For the period | For the period |
|------------------------------------------------|---------|-------------------------|-----------------------|
| | | ended March 31, 2021 | ended Mar 31, 2020 |
| | | SGD | SGD |
| Revenue from operations | | - | - |
| Other income | | - | - |
| Total Income (1 + 2) | | <u>-</u> | <u>-</u> |
| Expenses: | | | |
| Purchase of traded goods | | - | - |
| Operating Expenses | | - | - |
| Employee benefit expense | | - | - |
| Depreciation and amortization expense | | - | - |
| Other expenses | | 7,605 | 4,474 |
| Total expenses | | <u>7,605</u> | <u>4,474</u> |
| Profit before exceptional items and tax | | -7,605 | -4,474 |
| Exceptional items | | - | - |
| Profit before tax | | <u>-7,605</u> | <u>-4,474</u> |
| Income tax expense: | | | |
| (1) Current tax | | - | - |
| (2) Deferred tax | | - | - |
| Income tax adjustments for earlier years | | - | - |
| Profit (Loss) for the year | | <u>(7,605)</u> | <u>(4,474)</u> |

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[Signature]