

S Mobility (HK) Limited
Balance Sheet as at 31st March, 2020

Particulars	Schedules	As at	As at
		31-Mar-20	31-Mar-19
		US\$	US\$
SOURCES OF FUNDS			
Shareholders' Funds			
Share capital	1	1,256	1,256
Reserves and surplus	2	36,778	41,018
Total		38,034	42,274
APPLICATION OF FUNDS			
Fixed Assets			
Gross block	3	-	-
Less : Accumulated depreciation		-	-
Net block		-	-
Capital work in progress including Capital Advances		-	-
Inventories	4	-	-
Sundry debtors	5	-	-
Cash and bank balances	6	(67)	(67)
Other current assets	7	144,164	144,164
Loans and advances	8	-	-
		144,097	144,097
Less: Current Liabilities and Provisions			
Current liabilities	9	62,888	58,648
Provisions	10	43,175	43,175
		106,063	101,823
Net Current Assets		38,034	42,274
Total		38,034	42,274

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S Mobility (HK) Limited
Profit and Loss Account for the year ended March '31, 2020

Particulars	Schedules	For the period	For the year
		31-Mar-20 US\$	31-Mar-19 US\$
INCOME			
Turnover (net)	12	-	-
Turnover		-	-
Other income	13	-	7
Total		-	7
EXPENDITURE			
Purchase of goods for trading		-	-
Operating and other expenses	14	4,240	2,641
Depreciation / amortisation	3	-	-
Total		4,240	2,641
Profit before tax and prior period adjustments		(4,240)	(2,634)
Prior period adjustments	22		
Profit \ (Loss) before tax and exceptional item		(4,240)	(2,634)
Profit \ (Loss) before tax		(4,240)	(2,634)
Provision for tax			
- Current Tax @ 16.5%		-	-
- Income tax adjustments for previous year		-	-
Total Tax Expense		-	-
Net Profit \ (Loss) for the year		(4,240)	(2,634)
Profit available for appropriation		(4,240)	(2,634)
Surplus carried to Balance Sheet		(4,240)	(2,634)

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S Mobility (HK) Limited
Schedules to the Balance Sheet

Particulars	As at 31-Mar-20 US\$	As at 31-Mar-19 US\$
Schedule 1: Share capital		
Authorised		
10000 equity shares of HKD 1 each (Previous year NIL equity)	1,256	1,256
Issued, subscribed and paid up		
10000 equity shares of HKD 1 each (Previous year NIL equity each fully paid)	1,256	1,256
	1,256	1,256
Schedule 2: Reserves and surplus		
Balance As per Last Account	41,018	43,652
Profit and Loss Account	(4,240)	(2,634)
	36,778	41,018
Schedule 3: Fixed Assets		
	-	-
Schedule 4: Inventories		
Finished goods and traded goods	-	-
	-	-
Schedule 5: Sundry debtors (Unsecured)		
Debts outstanding for a period exceeding six months		
Secured, considered good	-	-
Considered good	-	-
Considered doubtful	-	-
Other debts		
Secured, considered good	-	-
Considered good	-	-
Considered doubtful	-	-
Less : Provision for doubtful debts	-	-
	-	-
Schedule 6: Cash and bank balances		
Cash on hand	-	-
Cheques on hand	-	-
Balances with scheduled banks:		
On current accounts	(67)	(67)
	(67)	(67)

S Mobility (HK) Limited
Schedules to the Balance Sheet

Particulars	As at 31-Mar-20 US\$	As at 31-Mar-19 US\$
Schedule 7: Other current assets		
Discount / Incentive recoverable on purchases	-	-
Amount Due from Shareholder	144,164	144,164
	144,164	144,164
Schedule 8: Loans and advances		
Unsecured, considered good	-	-
Less: Provision for doubtful loans and advances	-	-
	-	-
Schedule 9: Current Liabilities		
Acceptances		
Sundry creditors	62,888	58,648
Other liabilities		
	62,888	58,648
Schedule 10: Provisions		
Provision for Income Tax 2012-2013	43,175	43,175
	43,175	43,175
Schedule 12: Turnover (Gross)		
Sales of trading goods	-	-
Maintenance service revenue	-	-
	-	-
Schedule 13: Other Income		
Interest		
- Sundry balances written off	-	-
- On Bank deposits	-	7
	-	7
Schedule 14: Operating and other expenses		
Advances Written Off	-	-
Freight and forwarding charges	-	-
Commission on sales	-	-
Travelling Expenses	-	-
Design & Development	-	-
Legal and professional expenses	4,240	2,641
Forex Exchange Loss	-	-
	4,240	2,641