

**S Mobility (HK) Limited**  
**Balance Sheet as at 31st March, 2021**

Particulars	Schedules	As at	As at
		31-Mar-21	31-Mar-20
		US\$	US\$
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' Funds</b>			
Share capital	1	1,256	1,256
Reserves and surplus	2	29,489	36,778
<b>Total</b>		<b>30,746</b>	<b>38,034</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
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	-	-
Other current assets	7	144,097	144,097
Loans and advances	8	-	-
		144,097	144,097
<b>Less: Current Liabilities and Provisions</b>			
Current liabilities	9	70,177	62,888
Provisions	10	43,175	43,175
		113,352	106,063
<b>Net Current Assets</b>		<b>30,746</b>	<b>38,034</b>
<b>Total</b>		<b>30,746</b>	<b>38,034</b>

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**S Mobility (HK) Limited**  
**Profit and Loss Account for the year ended March '31, 2021**

Particulars	Schedules	For the period	For the year
		31-Mar-21 US\$	31-Mar-20 US\$
<b>INCOME</b>			
Turnover (net)	12	-	-
<b>Turnover</b>		-	-
Other income	13	-	-
<b>Total</b>		-	-
<b>EXPENDITURE</b>			
Purchase of goods for trading		-	-
Operating and other expenses	14	7,288	4,240
Depreciation / amortisation	3	-	-
<b>Total</b>		7,288	4,240
<b>Profit before tax and prior period adjustments</b>		(7,288)	(4,240)
Prior period adjustments	22		
<b>Profit \ (Loss) before tax and exceptional item</b>		(7,288)	(4,240)
<b>Profit \ (Loss) before tax</b>		(7,288)	(4,240)
<b>Provision for tax</b>			
- Current Tax @ 16.5%		-	-
-Income tax adjustments for previous year		-	-
<b>Total Tax Expense</b>		-	-
<b>Net Profit \ (Loss) for the year</b>		(7,288)	(4,240)
<b>Profit available for appropriation</b>		(7,288)	(4,240)
<b>Surplus carried to Balance Sheet</b>		(7,288)	(4,240)

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