

S Mobility (HK) Limited
Balance Sheet as at 31st March, 2019

Particulars	Schedules	As at 31-Mar-19 US\$	As at 31-Mar-18 US\$
SOURCES OF FUNDS			
Shareholders' Funds			
Share capital	1	1,256.41	1,256.41
Reserves and surplus	2	(4,804.56)	(2,220.62)
Total		(3,548.15)	(964.21)
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	(16.73)	5,427.17
Other current assets	7	-	-
Loans and advances	8	-	-
		(16.73)	5,427.17
Less: Current Liabilities and Provisions			
Current liabilities	9	3,531.42	6,391.38
Provisions	10	-	-
Net Current Assets		3,531.42	6,391.38
		(3,548.15)	(964.21)
Total		(3,548.15)	(964.21)

Rawf

2

S Mobility (HK) Limited
Profit and Loss Account for the year ended March 31, 2019

Particulars	Schedules	For the year	For the year
		April 1, 2018 to 31-Mar-19 US\$	April 1, 2017 to 31-Mar-18 US\$
INCOME			
Turnover (net)	12	-	-
Turnover		-	-
Other income	13	7.19	134.22
Total		7.19	134.22
EXPENDITURE			
Purchase of goods for trading		-	-
Operating and other expenses	14	2,312.00	9,655.00
Decrease / (Increase) in inventories	15	-	-
Depreciation / amortisation	3	-	-
Financial expenses	16	279.13	40.00
Total		2,591.13	9,695.00
Profit before tax and prior period adjustments		(2,583.94)	(9,560.78)
Prior period adjustments	22		
Profit \ (Loss) before tax and exceptional item		(2,583.94)	(9,560.78)
Profit \ (Loss) before tax		(2,583.94)	(9,560.78)
Provision for tax			
- Current Tax @ 16.5%		-	-
-Income tax adjustments for previous year		-	(43,175.00)
Total Tax Expense		-	(43,175.00)
Net Profit \ (Loss) for the year		(2,583.94)	33,614.22
Profit available for appropriation		(2,583.94)	33,614.22
Surplus carried to Balance Sheet		(2,583.94)	33,614.22

Ravi

[Signature]

S Mobility (HK) Limited
Schedules to the Balance Sheet


Particulars	As at 31-Mar-19 US\$	As at 31-Mar-18 US\$
Schedule 1: Share capital		
Authorised		
10000 equity shares of HKD 1 each (Previous year NIL equity)	1,256.41	1,256.41
Issued, subscribed and paid up		
10000 equity shares of HKD 1 each (Previous year NIL equity each fully paid)	1,256.41	1,256.41
	1,256.41	1,256.41
Schedule 2: Reserves and surplus		
Balance As per Last Account	(2,220.62)	(35,834.84)
Profit and Loss Account	(2,583.94)	33,614.22
	(4,804.56)	(2,220.62)
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	(16.73)	5,427.17
	(16.73)	5,427.17

S

Tammy

S Mobility (HK) Limited
Schedules to the Balance Sheet

Particulars	As at 31-Mar-19 US\$	As at 31-Mar-18 US\$
Schedule 7: Other current assets		
Discount / Incentive recoverable on purchases	-	-
Amount recoverable from a body corporate*	-	-
<hr/>		
Schedule 8: Loans and advances		
Unsecured, considered good	-	-
Less: Provision for doubtful loans and advances	-	-
<hr/>		
Schedule 9: Current Liabilities		
Acceptances		
Sundry creditors	3,531.42	6,391.38
Other liabilities		
	3,531.42	6,391.38
<hr/>		
Schedule 10: Provisions		
Provision for Income Tax 2011-2012	-	-
Provision for Income Tax 2012-2013	-	-
Provision for Income Tax 2013-2014	-	-
Provision for Income Tax 2015-2016	-	-
Provision for Income Tax 2016-2017	-	-
<hr/>		

S Mobility (HK) Limited
Schedules to the Profit and Loss Account

Particulars	For the year	For the year
	April 1, 2018 to 31-Mar-18 US\$	April 1, 2017 to 31-Mar-18 US\$
Schedule 12: Turnover (Gross)		
Sales of trading goods	-	-
Maintenance service revenue	-	-
Schedule 13: Other Income		
Interest		
- Sundry balances written off	-	-
- On Bank deposits	7.19	134.22
	7.19	134.22
Schedule 14: Operating and other expenses		
Advances Written Off	-	-
Freight and forwarding charges	-	-
Commission on sales	-	-
Travelling Expenses	-	-
Design & Development	-	-
Legal and professional expenses	2,312.00	9,655.00
Forex Exchange Loss	-	-
	2,312.00	9,655.00
Schedule 15: (Increase) / Decrease in inventories		
Inventories as at June 30, 2014		
Work-in-progress	-	-
Finished goods and Traded goods	-	-
Service components and spares	-	-
Inventories as at June'30, 2015		
Work-in-progress	-	-
Finished goods and Traded goods	-	-
Service components and spares	-	-
Decrease / (Increase) in inventories	-	-
Schedule 16: Financial expenses		
Bank charges	279.13	40.00
	279.13	40.00

[Handwritten mark]

[Handwritten signature]