

Reg no: 201701003684

NSDL E- Governance (Malaysia) sdn Bhd

(Incorporated in Malaysia)

Management Account

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MAR 2024**

	MAR 24 RM Unaudited	Dec 22 RM Unaudited
Revenue	-	-
Cost of Sale	-	-
Gross Profit	-	-
Other Income	1,000	4,250
Administration Expenses	(15,121)	(4,580)
Profit/(Loss) from operations	(14,121)	(330)
Finance Cost	6 (30)	(540)
Profit/(Loss) before taxation	(14,151)	(870)
Taxation	-	-
Profit/(Loss) for the year	(14,151)	(870)
Loss attributable to owners of the company	(14,151)	(870)

The annexed notes form an integral part of, and should be read in conjunction with these financial statements

Date - 30th April, 2024

Place - Mumbai


Authorised Signatory

Reg no: 201701003684

NSDL E- Governance (Malaysia) sdn Bhd

(Incorporated in Malaysia)

Management Account

STATEMENT OF FINANCIAL POSITION AS ON 31-03-2024

	Mar 24 RM Unaudited	Mar 23 RM Audited
Assets		
Current Assets		
Advances	-	-
Bank Balances	-	15,151
Total Assets	<u>-</u>	<u>15,151</u>
Equities and Liabilities		
Current Liabilities		
Sundry Creditors	-	-
Other Payables	-	1,000
Amount owing to holding company	-	-
	<u>-</u>	<u>1,000</u>
Total Liabilities	<u>-</u>	<u>1,000</u>
Net Current Liabilities	<u>-</u>	<u>14,151</u>
Total Net Liabilities	<u>-</u>	<u>14,151</u>
Equities attributable to owners of the company		
Share Capital	1,000	1,000
Accumulated Losses	(1,000)	13,151
Total equity	<u>0</u>	<u>14,151</u>
Total equity and liabilities	<u>0</u>	<u>15,151</u>

The annexed notes form an integral part of, and should be read in conjunction with these financial statements

Date - 30th April, 2024
Place - Mumbai


Authorised Signatory