		CHEDULE			
	Financia	al summary			
FINANCIAL SUMMARY - GBC 2 /Authorised Company	Name:	Splendid International	tional Limited		
MANAGEMENT COMPANY:		IQ EQ Corporate Serv	ices (N	Mauritius) Ltd	
INCORPORATION NO	168199	LICENCE NO	AU19031762 31/Mar/2022		
Accounting Period from	1/Apr/2021	То			
	PROFIT AND L	OSS STATEMENT			
		Current Period En (dd/mm/yyyy)	ded	Previous Period Ended (dd/mm/yyyy)	
Year		31/Mar/2022		31/Mar/2021	
Currency (USD, Euro, Rand,)		USD		USD	
Other Currency (Please specify)		005		005	
Units (for example Thousands, Milli	ons)	In Full		In Full	
Turnover	,,		7,378		
Less: Cost of Sales		·	9,75,196		
Gross Profit			2,182	-	
Add: Other Income			,		
		1	12,182		
			, -		
Less: Distribution Costs					
Administration Costs		1,800		2,100	
Other Expenses		784		1,201	
Finance Costs				·	
Profit / (Loss) Before Tax		9,598		(3,301)	
Tax Expense				,	
NET PROFIT / (LOSS) FOR THE PER	RIOD	9,598		(3,301)	
	BALANCE	SHEET AS AT			
		Current Period En	ded	Previous Period Ended	
			(dd/mm/yyyy)		
Year		31/Mar/2022		(dd/mm/yyyy) 31/Mar/2021	
Currency (USD, Euro, Rand,)				USD	
Other Currency (Please specify)					
Units (for example Thousands, Milli	ons,)	In Full		In Full	
ASSETS					
Non-Current Assets					
			<u> </u>		
Property, Plant and Equipment					
Investment Properties					
Investment Properties Intangible Assets					
Investment Properties Intangible Assets Investments in Subsidiaries					
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments					
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets					
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others					
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets			-	-	
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others Total			-	-	
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others Total Current Assets			-	-	
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others Total Current Assets Inventories				-	
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others Total Current Assets Inventories Trade and Other Receivables			7,891	513	
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others Total Current Assets Inventories Trade and Other Receivables Cash and Cash Equivalents				513 43,495	
Investment Properties Intangible Assets Investments in Subsidiaries Other Investments Biological Assets Others Total Current Assets Inventories Trade and Other Receivables		4	7,891		

TOTAL ASSETS	91,802	44,008	
EQUITY AND LIABILITIES			
Capital and Reserves:			
Share Capital	50,000	50,000	
Other Reserves			
Retained Earnings	2,606	(6,992)	
Others			
Total	52,606	43,008	
Non-Current Liabilities:			
Long Term Borrowings			
Deferred Tax			
Long Term Provisions			
Others			
Total	-	-	
Current Liabilities:			
Trade and Other Payables	39,196	1,000	
Short Term Borrowings			
Current Tax Payable			
Short Term Provisions			
Bank Overdraft			
Others			
Total	39,196	1,000	
TOTAL EQUITY AND LIABILITIES	91,802	44,008	
Financial Summary has been:			
Approved by the Board of Directors on (dd/mm/yyyy)	13/May/2022		
Signature & Name(s) of Director(s)			
Name:	Ashish Shah		
Name:			
Adopted by Shareholders by:			
Special Resolution on:			
Written Resolution on:			
Note: Place submit soft copy along with signed an	ad detect board comy		

Note: Please submit soft copy along with signed and dated hard copy.