		SCHEDULE ial summary			
FINANCIAL SUMMARY - GBC 2 /Authorised Company	Name:		Splendid International Limited		
MANAGEMENT COMPANY:		IQ EQ Corporate Se	ervices (N	Mauritius) I td	
INCORPORATION NO	168199	LICENCE NO	·		
Accounting Period from	1/Apr/2022			Mar/2023	
Accounting Feriou from		LOSS STATEMENT	0 1/10	141/2020	
		Current Period (dd/mm/yyy		Previous Period Ended (dd/mm/yyyy)	
Year		31/Mar/202	31/Mar/2023		
Currency (USD, Euro, Rand,)		USD		31/Mar/2022 USD	
Other Currency (Please specify)		000		ООВ	
Units (for example Thousands, Milli	one l	In Full		In Full	
Turnover	J.10, <i>)</i>	III I UII	-	987,378	
				975,196	
Less: Cost of Sales Gross Profit			-	12,182	
Add: Other Income			_	12,102	
Add. Other income				12,182	
			-	12,102	
Lacar Diatribution Coats					
Less: Distribution Costs			1.000	1,800	
Administration Costs			1,600		
Other Expenses			4,605	784	
Finance Costs			(0.005)	0.500	
Profit / (Loss) Before Tax			(6,205)	9,598	
Tax Expense					
NET PROFIT / (LOSS) FOR THE PERIOD			(6,205)	9,598	
	BALANCE	SHEET AS AT			
		Current Period (dd/mm/yyy		Previous Period Ended (dd/mm/yyyy)	
Year		31/Mar/202	3	31/Mar/2022	
Currency (USD, Euro, Rand,)		USD		USD	
Other Currency (Please specify)					
Units (for example Thousands, Milli	ons,)	In Full		In Full	
ASSETS					
Non-Current Assets					
Property, Plant and Equipment					
Investment Properties					
Intangible Assets					
Investments in Subsidiaries					
Other Investments					
Biological Assets					
Others					
Total			-	-	
Current Assets					
Inventories					
Trade and Other Receivables			41,040		
Cash and Cash Equivalents			6,961	47,891 43,911	
Others			-,	,	
Total			48,001	91,802	
			. 5,551	01,002	

TOTAL ASSETS	48,001	91,802
EQUITY AND LIABILITIES		
Capital and Reserves:		
Share Capital	50,000	50,000
Other Reserves		
Retained Earnings	(3,599)	2,606
Others		
Total	46,401	52,606
Non-Current Liabilities:		
Long Term Borrowings		
Deferred Tax		
Long Term Provisions		
Others		
Total	-	-
Current Liabilities:		
Trade and Other Payables	1,600	39,196
Short Term Borrowings		
Current Tax Payable		
Short Term Provisions		
Bank Overdraft		
Others	4.000	20.400
Total	1,600	39,196
TOTAL EQUITY AND LIABILITIES	48,001	91,802
101/12 EQUITINAS EMBERILES	,	-,
Financial Summary has been:		
Approved by the Board of Directors on (dd/mm/yyyy)		
Signature & Name(s) of Director(s)		
Name: Ashish Shah	Juglet	
Name:		
A damada da ku Obayah aldaya ku		
Adopted by Shareholders by:		
Special Resolution on:		
Written Resolution on:		
Note: Please submit soft copy along with signed an	nd dated hard conv	

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