

**XPRO GLOBAL PTE. LTD.**  
 (Company Reg No.2011-03090-K)  
 (Incorporated in Singapore)

**STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH, 2020**

	SGD	INR
Revenue	-	-
Advisory Services	-	-
<b>Administrative Expenses</b>		
Auditor's Remuneration	1070	54185
Bank Charges	50	2563
General Charges	107	5418
Professional Charges	214	10820
Directors Fees	3600	186201
Secretarial Expenses	1430	73245
<b>Total Expenditure</b>	<b>6471</b>	<b>332431</b>
(Loss) / Profit before taxation	(6471)	(332431)
Short provision of income tax for earlier years	-	-
<b>Total Comprehensive Income for the year</b>	<b>(6471)</b>	<b>(332431)</b>

**XPRO GLOBAL PTE. LTD.**  
 (Company Reg No.2011-03090-K)  
 (Incorporated in Singapore)  
**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH, 2020**

	SGD	INR
<b>ASSETS</b>		
Deposit	-	-
Bank Balance	49642	2631522
Trade receivable	-	-
<b>Total Assets</b>	<b>49642</b>	<b>2631522</b>
<b>EQUITY AND LIABILITES</b>		
Capital and Reserves	-	-
Share Capital	50000	1838500
Retained profit / (accumulated losses)	(2328)	-123408
	<b>47672</b>	<b>1715092</b>
<b>Current Liabilites</b>		
Accruals	1970	104430
Provision for Taxation	-	-
FCTR	-	812001
<b>Total Equity and Liabilites</b>	<b>49642</b>	<b>2631522</b>

*[Signature]*  
16/6/2020

*[Signature]*  
16.6.2020

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**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020**

	Note	2020 S\$	2019 S\$
<b>ASSETS</b>			
<b>Current asset</b>			
Bank balance		49642	56113
		<u>49642</u>	<u>56113</u>
<b>Total asset</b>		<b><u>49642</u></b>	<b><u>56113</u></b>
 <b>EQUITY AND LIABILITES</b>			
<b>Capital and reserves</b>			
Share Capital		50000	50000
Retained earnings / (Accumulated losses)		(2328)	4143
		<u>47672</u>	<u>54143</u>
<b>Current Liabilites</b>			
Accruals		1970	1970
		<u>1970</u>	<u>1970</u>
<b>Total Equity and Liabilites</b>		<b><u>49642</u></b>	<b><u>56113</u></b>

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**Statement of Comprehensive Income for the year ended 31st March, 2020**

	Note	2020 S\$	2019 S\$
Revenue		0	10275
Administrative expenses		(6471)	(6481)
Profit/(loss) before taxation		<u>(6471)</u>	<u>3794</u>
Profit/(loss) for the year		<u>(6471)</u>	<u>3794</u>
Other Comprehensive Income		-	-
Total Comprehensive Income for the year		<u><u>(6471)</u></u>	<u><u>3794</u></u>

**XPRO GLOBAL PTE. LTD**  
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STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH, 2020

	Share Capital S\$	Retained earnings/ (Accumulated losses) S\$	Total S\$
Balance as at 31 March 2018	50000	349	50349
Total Comprehensive Income for the year	-	3794	3794
Balance as at 31 March 2019	50000	4143	54143
Total Comprehensive Income for the year	-	(6471)	(6471)
Balance as at 31 March 2020	50000	(2328)	47672

**XPRO GLOBAL PTE. LTD.**  
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Statement of Cash Flow for the year ended 31st March, 2020

	2019	2019
	S\$	S\$
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Operating Profit/(loss) before working capital changes	(6471)	3794
Increase in Accruals	-	900
Net cash generated from operations	<u>(6471)</u>	<u>4694</u>
<b>Net Cash generated from operating activities</b>	<u>(6471)</u>	4694
Net increase in cash and cash equivalents	<u>(6471)</u>	4694
Cash and cash equivalents at beginning of year	<u>56113</u>	<u>51419</u>
<b>Cash and cash equivalents at end of year</b>	<u><u>49642</u></u>	<u><u>56113</u></u>

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**Detailed Income Statement for the year ended 31st March, 2020**

	2020	2019
	S\$	S\$
Service rendered	<u>0</u>	<u>10275</u>
<b>Administrative expenses</b>		
Auditors' remuneration	1070	1070
Bank charges	50	50
Director's Fee	3600	3600
General Expenses	107	107
Income Tax Service Fee	214	214
Secretarial Fee	<u>1430</u>	<u>1440</u>
<b>Total Expenditure</b>	<u>6471</u>	<u>6481</u>
<b>OPERATING PROFIT/(LOSS) FOR THE YEAR</b>	<u><u>(6,471)</u></u>	<u><u>3794</u></u>

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HSBC Bank Account (2019-20)

<u>Date</u>	<u>Particulars</u>	<u>Debit Amount</u> <u>(SGD)</u>	<u>Date</u>	<u>Particulars</u>	<u>Credit Amount</u> <u>(SGD)</u>
01.04.2019	To Balance b/f				
		56112.45	20.04.2019	By Bank Charges	50.00
			30.04.2019	To Tan Lee Chin Katy A/c	1800.00
			20.05.2019	Auditors Liability for 2018-19 & General Charges	1177.00
			20.06.2019	By Co-Ord Centre Pte Ltd.	1430.00
			16.07.2019	By Prof. Charges (Jee AH Chian & Co.)	214.00
			05.10.2019	By Tan Lee Chin Katy A/c	1800.00
			21.05.2018		
			10.09.2018		
			31.10.2018		
				Sub total	<b>6471.00</b>
				By Balance C/F	<b>49641.45</b>
		<u>56112.45</u>			<u>56112.45</u>

Accruals

Audit Fees	1070
Directorship Fee (Jan'19-Mar'19 Qtr)	900
	<u>1970</u>