

GLOBEL POWER AND TRADING (GPAT) PTE. LTD.
Balance Sheet as at 31st March 2022

Particulars	Amount in Dollar	
	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non-current assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Investment Property	-	-
Goodwill	-	-
Intangible assets	-	-
Intangible assets under development	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other financial assets	-	-
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Total non-current assets	-	-
Current assets		
Inventories	-	-
Financial Assets		
Investments	-	-
Trade receivables	64,488.51	64,488.51
Cash and cash equivalents	6,559.99	6,988.08
Other balances with bank	-	-
Loans	-	-
Other financial assets	-	-
Current tax assets (net)	-	-
Other current assets	-	-
Total current assets	71,048.50	71,476.59
TOTAL ASSETS	71,048.50	71,476.59
EQUITY AND LIABILITIES		
Equity		
Equity share capital	9,190.72	9,190.72
Other equity	(189,343.11)	(172,647.29)
Total equity	(180,152.39)	(163,456.57)
Non-current liabilities		
Financial liabilities		
Borrowings	165,000.00	165,000.00
Other financial liabilities	44,776.37	44,776.38
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
Total non-current liabilities	209,776.37	209,776.38
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	15,243.07	15,243.07
Other financial liabilities	26,181.46	9,913.71
Provisions	-	-
Current tax liabilities (net)	-	-
Other current liabilities	-	-
Total current liabilities	41,424.53	25,156.78
TOTAL EQUITY AND LIABILITIES	71,048.50	71,476.59

For GLOBEL POWER AND TRADING (GPAT) PTE. LTD.


 (Prashant Ranade)

GLOBEL POWER AND TRADING (GPAT) PTE. LTD.

Standalone Statement of Profit and Loss for year ended 31st March , 2022

Amount in Dollar

Particulars	Year Ended March 31, 2022	Year Ended March 31, 2021
I Revenue from operations	-	-
II Other income	-	-
III Total Income (I+II)	-	-
IV Expenses :		
Cost of materials consumed	-	-
Changes in inventories of finished goods, stock-in-trade and work in progress	-	-
Employee benefits expense	-	-
Finance costs	385.53	17,451.72
Depreciation and amortization expense	-	-
Other expenses	16,310.30	10,313.77
Total Expenses (IV)	16,695.83	27,765.50
V Profit/(loss) before exceptional items and tax (III-IV)	(16,695.83)	(27,765.50)
VI Exceptional Items	-	-
VII Profit/(loss) before tax (V-VI)	(16,695.83)	(27,765.50)
VIII Tax expense:		
(a) Current Tax	-	-
(b) Deferred Tax	-	-
Total tax expense	-	-
IX Profit/(loss) for the year (VII-VIII)	(16,695.83)	(27,765.50)
X Other Comprehensive Income		
A (i) Item that will not be reclassified to profit or loss		
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-
B (i) Item that will be reclassified to profit or loss	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-
Total other comprehensive income/(loss) (X) (Net of tax)	-	-
XI Total comprehensive income/(loss) (IX+X)	(16,695.83)	(27,765.50)

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