

NINTH SCHEDULE Financial summary			
FINANCIAL SUMMARY - GBC 2 /Authorised Company		Name:	Splendid International Limited
MANAGEMENT COMPANY:		IQ EQ Corporate Services (Mauritius) Ltd	
INCORPORATION NO	168199	LICENCE NO	AU19031762
Accounting Period from	1/Apr/2023	To	31/Mar/2024
PROFIT AND LOSS STATEMENT			
		Current Period Ended (dd/mm/yyyy)	Previous Period Ended (dd/mm/yyyy)
Year		31/Mar/2024	31/Mar/2023
Currency (USD, Euro, Rand,)		USD	USD
Other Currency (Please specify)			
Units (for example Thousands, Millions, ...)		In Full	In Full
Turnover		-	-
Less: Cost of Sales		-	-
Gross Profit		-	-
Add: Other Income			
		-	-
Less: Distribution Costs			
Administration Costs		3,830	1,600
Other Expenses		10,146	4,605
Finance Costs			
Profit / (Loss) Before Tax		(13,976)	(6,205)
Tax Expense		765	
NET PROFIT / (LOSS) FOR THE PERIOD		(14,741)	(6,205)
BALANCE SHEET AS AT			
		Current Period Ended (dd/mm/yyyy)	Previous Period Ended (dd/mm/yyyy)
Year		31/Mar/2024	31/Mar/2023
Currency (USD, Euro, Rand,)		USD	USD
Other Currency (Please specify)			
Units (for example Thousands, Millions, ...)		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		2,897	41,040
Cash and Cash Equivalents		29,763	6,961
Others			
Total		32,660	48,001

TOTAL ASSETS	32,660	48,001
EQUITY AND LIABILITIES		
Capital and Reserves:		
Share Capital	50,000	50,000
Other Reserves		
Retained Earnings	(18,340)	(3,599)
Others		
Total	31,660	46,401
Non-Current Liabilities:		
Long Term Borrowings		
Deferred Tax		
Long Term Provisions		
Others		
Total	-	-
Current Liabilities:		
Trade and Other Payables	1,000	1,600
Short Term Borrowings		
Current Tax Payable		
Short Term Provisions		
Bank Overdraft		
Others		
Total	1,000	1,600
TOTAL EQUITY AND LIABILITIES	32,660	48,001
Financial Summary has been:		
Approved by the Board of Directors on (dd/mm/yyyy)	11.04.2024	
Signature & Name(s) of Director(s)		
Name:	Tushar Goyal	
Name:		
Adopted by Shareholders by:		
Special Resolution on:		
Written Resolution on:		

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