

S Mobility (HK) Limited (0.00)
Management Account as at March 31, 2015
Balance Sheet as at March'31, 2015

Particulars	Schedules	As at
		March 31, 2015
US\$		
SOURCES OF FUNDS		
Shareholders' Funds		
Share capital	1	1,256.41
FCTR		
Reserves and surplus	2	57,568.81
Total		58,825.22
APPLICATION OF FUNDS		
Fixed Assets		
Gross block	3	-
Less : Accumulated depreciation		-
Net block		-
Capital work in progress including Capital Advances		-
Current Assets		
Inventories	4	-
Sundry debtors	5	-
Cash and bank balances	6	131,110.38
Other current assets	7	-
Loans and advances	8	490.20
		131,600.58
Less: Current Liabilities and Provisions		
Current liabilities	9	48,302.36
Provisions	10	24,473.00
		72,775.36
Net Current Assets		58,825.22
Total		58,825.22
Notes to Accounts	11	

S Mobility (HK) Limited
Profit and Loss Account for the Period ended March'31, 2015

Particulars	Schedules	For the year
		July 1, 2014 to March 31, 2015
		US\$
INCOME		
Turnover (net)	12	78,100.00
Turnover		78,100.00
Other income	13	253.99
Total		78,353.99
EXPENDITURE		
Purchase of goods for trading		72,000.00
Operating and other expenses	14	71,396.22
Decrease / (Increase) in inventories	15	-
Depreciation / amortisation	3	-
Financial expenses	16	1,801.05
Total		145,197.27
Profit before tax and prior period adjustments		(66,843.28)
Prior period adjustments	22	
Profit \ (Loss) before tax and exceptional item		(66,843.28)
Profit \ (Loss) before tax		(66,843.28)
Provision for tax		

B. M. Anand



- Current Tax @ 16.5%	-
Total Tax Expense	-
Net Profit \ (Loss) for the year	(66,843.28)
Profit available for appropriation	(66,843.28)
Surplus carried to Balance Sheet	(66,843.28)

**S Mobility (HK) Limited
Schedules to the Balance Sheet**

Particulars	As at March'31, 2015 US\$
Schedule 1: Share capital	
Authorised	
10000 equity shares of HKD 1 each (Previous year NIL equity)	1,256.41
Issued, subscribed and paid up	
10000 equity shares of HKD 1 each (Previous year NIL equity each fully paid)	1,256.41
	1,256.41
Schedule 2: Reserves and surplus	
Balance As per Last Account	124,412.09
Profit and Loss Account	(66,843.28)
	57,568.81
Schedule 2: FCTR	
Balance As per Last Account	-
Profit and Loss Account	-
	-
Schedule 4: Inventories	
Finished goods and traded goods	-
	-
Schedule 5: Sundry debtors (Unsecured)	
Debts outstanding for a period exceeding six months	
Secured, considered good	-
Considered good	-
Considered doubtful	-
Other debts	
Secured, considered good	-
Considered good	-
Considered doubtful	-
	-
Less : Provision for doubtful debts	-
	-
Schedule 6: Cash and bank balances	
Cash on hand	-
Cheques on hand	-
Balances with scheduled banks:	
On current accounts	131,110.38
	131,110.38

**S Mobility (HK) Limited
Schedules to the Balance Sheet**

Particulars	As at March'31, 2015 US\$
Schedule 7: Other current assets	
Discount / Incentive recoverable on purchases	-

Amount recoverable from a body corporate*	-
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Schedule 8: Loans and advances	
Unsecured, considered good	490.20
Less: Provision for doubtful loans and advances	-
	<u>490.20</u>
Schedule 9: Current Liabilities	
Acceptances	
Sundry creditors	48,302.36
Other liabilities	
	<u>48,302.36</u>
Schedule 10: Provisions	
Provision for Income Tax 2011-2012	7,306.00
Provision for Income Tax 2012-2013	14,250.00
Provision for Income Tax 2013-2014	2,917.00
Provision for Income Tax 2014-2015	-
	<u>24,473.00</u>

S Mobility (HK) Limited
Schedules to the Profit and Loss Account

Particulars	For the year
	July 1, 2014 to March 31, 2015 US\$
Schedule 12: Turnover (Gross)	
Sales of trading goods	78,100.00
Maintenance service revenue	-
	<u>78,100.00</u>
Schedule 13: Other Income	
Interest	
- On Bank deposits	253.99
	<u>253.99</u>
Schedule 14: Operating and other expenses	
Rent	8,389.28
Freight and forwarding charges	619.36
Misc Expenses	59,525.00
Travelling Expenses	-
Design & Development	-
Legal and professional expenses	2,709.00
Forex Exchange Loss	153.58
	<u>71,396.22</u>
Schedule 15: (Increase) / Decrease in inventories	
Inventories as at June 30, 2014	
Work-in-progress	-
Finished goods and Traded goods	-
Service components and spares	-
	<u>-</u>
Inventories as at March'31, 2015	
Work-in-progress	-
Finished goods and Traded goods	-
Service components and spares	-
	<u>-</u>
Decrease / (Increase) in inventories	-
	<u>-</u>
Schedule 16: Financial expenses	
Bank charges	1,801.05
	<u>1,801.05</u>