

ALLIED DIGITAL ASIA PACIFIC PTY LTD

Balance Sheet as on 31st March, 2025

Particulars	Note No.	As at 31 st March 2025 Amount in lakh	As at 31 st March 2024 Amount in lakh
ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment		-	-
(b) Capital Work in Progress		-	-
(c) Financial Assets			
(i) Investment		-	-
(ii) Security Deposits		-	-
(d) Non-current tax assets (Net)		-	-
(e) Other Non- Current Assets		-	-
Total Non Current Assets		-	-
Current Assets			
(a) Financial Assets			
(i) Trade Receivables	1	11	12
(ii) Cash and Cash Equivalent	2	9.74	10.02
(b) Loans and Advances -ADSL India			
(b) Other Current Asset			
Total Current Assets		21.22	21.75
TOTAL ASSETS		21.22	21.75
EQUITY AND LIABILITIES			
Equity			
(a) Share Capital	3	0.03	0.03
(b) Other Equity	4	(399.57)	(408.12)
		(399.54)	(408.08)
Liabilities			
Non Current Liabilities			
(a) Borrowings			
(i) Long Term Borrowings		-	-
(b) Provisions		-	-
(c) Other Liabilities		-	-
Total Non Current Liabilities		-	-
Current Liabilities			
(a) Financial Liabilities			
(i) Trade and other Payables	5	407.82	416.61
(ii) Other Financial Liabilities			
(c) Other Liabilities	6	(0.10)	(0.10)
(d) Short term provision	7	13.04	13.32
Total Current Liabilities		420.75	429.83
TOTAL EQUITY AND LIABILITIES		21.22	21.75
Significant accounting policies and notes on financial statements	1 to 9		

For and on behalf of the Board of
ALLIED DIGITAL ASIA PACIFIC PTY LTD



Nehal Shah

Statement of Profit and Loss for the year ended 31st March, 2025

Particulars	Note No.	For Year ended 31 st March, 2025 Amount in lakh	For Year ended 31 st March, 2024 Amount in lakh
I Revenue from operations	8	-	-
II Other Income		-	-
III TOTAL INCOME		-	-
VI Expenses			
(a) COGS	9	-	-
(b) Employee benefit expenses		-	-
(c) Finance costs	10	0	1
(d) Other expenses		0	1
TOTAL EXPENSES			
V PROFIT BEFORE TAX(III-IV)		(0)	(1)
VI Tax expense			
Current tax (MAT)		0.066	0
Less: MAT Credit Entitlement		-	-
TOTAL TAX EXPENSE		0	0
VII PROFIT FOR THE YEAR (V-VI)		(0.275)	(1)
VIII OTHER COMPREHENSIVE INCOME		-	-
TOTAL OTHER COMPREHENSIVE INCOME/(LOSSES)		-	-
IX TOTAL COMPREHENSIVE INCOME OF THE YEAR		(0)	(1)
X Earning per equity share:-Basic			
Earning per equity share:-Diluted			
Weighted average number of equity shares		100	100
(Face value of Rs. 10 each)			
XI Significant accounting policies and notes on financial statements	1 to 9		

For and on behalf of the Board of
ALLIED DIGITAL ASIA PACIFIC PTY LTD



Nehal Shah
Director