

TCI Global (Singapore) Pte Ltd

PROFIT & LOSS FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

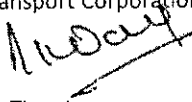
	Note	Mar 21 S\$	2020 S\$
Revenue	4	-	-
Other Income	5	-	0.09
		-	0.09
Depreciation and Amortisation		-	-
Other Operating Expenses	6	10,752.99	22,194.79
Finance Cost	7	854.12	1,734.66
		11,607.11	23,929.45
(Loss)/Profit before Income Tax		(11,607.11)	(23,929.36)
Taxation		-	-
(Loss)/Profit after Income Tax		(11,607.11)	(23,929.36)
Other Comprehensive income		-	-
Total Comprehensive (expense)/income for the year		(11,607.11)	(23,929.36)

Statement of Changes in Equity for the Year ended 31 March 2021


	Share Capital S\$	Accumulated Losses S\$	Total S\$
Balance as at 31.03.2020	2,092,380.00	(2,062,436.36)	29,943.64
Total Comprehensive Expenses for the year		(11,607.11)	(11,607.11)
Balance as at 31.03.2021	2,092,380.00	(2,074,043.47)	18,336.53

	Share Capital S\$	Accumulated Losses S\$	Total S\$
Balance as at 31.03.2019	2,092,380.00	(2,038,507.00)	53,873.00
Total Comprehensive Expenses for the year		(23,929.36)	(23,929.36)
Balance as at 31.03.2020	2,092,380.00	(2,062,436.36)	29,943.64

For Transport Corporation of India Limited


Ashish Tiwari
Group CFO


TCI Global (Singapore) Pte Ltd


Pramod Kumar Jain
Director


TCI Global (Singapore) Pte Ltd
Management Accounts
BALANCE SHEET AS AT 31 March 2021

	Note	31-Mar-21 S\$	31-Mar-20 S\$
Assets			
Non-Current Assets			
Plant & Equipment	8	-	-
Current Assets			
Trade Receivables		-	-
Other Receivables	9	18,348.71	4,623.96
Cash at Bank	10	(12.18)	25,319.68
		<u>18,336.53</u>	<u>29,943.64</u>
Total Assets		<u>18,336.53</u>	<u>29,943.64</u>
Equity and Liabilities			
Current Liabilities			
Other Payables	11	-	-
Bank Loan & Overdraft		-	-
		<u>-</u>	<u>-</u>
Total Liabilities		<u>-</u>	<u>-</u>
Equity attributable to owner of the company			
Share Capital	12	2,092,380.00	2,092,380.00
Accumulated (Losses)		<u>(2,074,043.47)</u>	<u>(2,062,436.36)</u>
Total Equity		<u>18,336.53</u>	<u>29,943.64</u>
Total Equity & Liabilities		<u>18,336.53</u>	<u>29,943.64</u>

For Transport Corporation of India Limited


Ashish Tiwari
Group CFO

TCI Global (Singapore) Pte Ltd


Pramod Kumar Jain
Director