

TCI Holdings Asia Pacific Pte Ltd.


Management Accounts

STATEMENT OF FINANCIAL POSITION AS AT 31 March 2021


PARTICULARS

	<u>NOTE</u>	March 21	2020
		In S\$	In S\$
<u>ASSETS</u>			
Non-Current Assets			
Plant & Equipments	5A	-	-
Investment in Subsidiaries	6	1	2,092,380
Total Non Current Asstes		<u>1</u>	<u>2,092,380</u>
CURRENT ASSETS			
Other Receivables	7	516,186	479,540
Cash and Cash Equivalents	8	1,044,177	1,135,963
Total Current Assets		<u>1,560,363</u>	<u>1,615,503</u>
Total Assets		<u>1,560,364</u>	<u>3,707,883</u>
<u>EQUITY AND LIABILITIES</u>			
Non-Current Liabilities			
Term loan, Secured	9	-	-
CURRENT LIABILITIES			
Trade and Other Payables	10	19,849	4,624
EQUITY			
Share Capital	11	6,865,301	6,865,301
Accumulated Losses	12	(5,324,786)	(3,162,042)
		<u>1,540,515</u>	<u>3,703,259</u>
TOTAL EQUITY AND LIABILITIES		<u>1,560,364</u>	<u>3,707,883</u>

For Transport Corporation of India Limited


Ashish Tiwari
Group CFO

TCI Holdings Asia Pacific Pte Ltd.


Pramod Kumar Jain
Director

TCI Holdings Asia Pacific Pte Ltd.

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2021

PARTICULARS	NOTE	The Company	
		March 21 In S\$	2020 In S\$
Revenues	1	-	-
Other Income	2	6,608	53,785
		<u>6,608</u>	<u>53,785</u>
Depreciation	3	-	-
Finance Cost	4	144	204
Other Operating Expenses	5	76,829	56,178
		<u>76,973</u>	<u>56,382</u>
Profit/(Loss) before taxation		(70,365)	(2,597)
Loss on Disposal of Subsidiaries		-	-
Taxation		-	-
Profit/(Loss) after taxation Other comprehensive income		<u>(70,365)</u>	<u>(2,597)</u>
Total comprehensive(expense) for the year		<u>(70,365)</u>	<u>(2,597)</u>

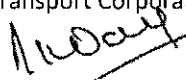
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STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2021


THE COMPANY

	Share Capital	Accumulated	Total
	In S\$	In S\$	In S\$
Balance as at 31.03.2019	6,865,301	(2,520,149)	4,345,152
Total comprehensive income for the year	-	(2,597)	(2,597)
Receivables written off on windup of related companies	-	(639,296)	(639,296)
Balance as at 31.03.2020	6,865,301	(3,162,042)	3,703,259
Total comprehensive income for the year	-	(70,365)	(70,365)
Amount provided for Investment impairment	-	(2,092,379)	(2,092,379)
Balance as at 31.03.2021	6,865,301	(5,324,786)	1,540,515

For Transport Corporation of India Limited


Ashish Tiwari
Group CFO

TCI Holdings Asia Pacific Pte Ltd.


Pramod Kumar Jain
Director