

**OnMobile Bangladesh Technologies Private Limited**  
**Balance Sheet**

		<b>Amt in BDT</b>	
	<b>Notes</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Deferred Tax Assets (net)		95,816	-
		<b>95,816</b>	<b>-</b>
<b>Current Assets</b>			
Financial Assets			
Cash and cash equivalents	<a href="#">1</a>	94,006	-
Other Current Assets	<a href="#">2</a>	5,189	-
		<b>99,195</b>	<b>-</b>
<b>TOTAL</b>		<b>195,011</b>	<b>-</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share capital	<a href="#">3</a>	100,000	-
Other Equity	<a href="#">4</a>	(177,945)	-
		<b>(77,945)</b>	<b>-</b>
<b>Current Liabilities</b>			
Financial Liabilities			
Trade payables	<a href="#">5</a>	272,956	-
		<b>272,956</b>	<b>-</b>
<b>TOTAL</b>		<b>195,011</b>	<b>-</b>

**OnMobile Bangladesh Technologies Private Limited**  
**Statement Of Profit And Loss**

		Amt in BDT	
	Notes	For the year ended March 31, 2020	For the year ended March 31, 2019
<b>REVENUE FROM OPERATIONS</b>			
Revenue From Operations		-	-
Other Income		-	-
<b>Total Income</b>		<u>-</u>	<u>-</u>
<b>EXPENSES</b>			
Cost of Sales and Services	<a href="#">6</a>	6,400	-
Other expenses	<a href="#">7</a>	267,361	-
<b>Total Expenses</b>		<u>273,761</u>	<u>-</u>
<b>Profit / (Loss) before exceptional items and tax</b>		<u>(273,761)</u>	<u>-</u>
<b>Exceptional items</b>		-	-
<b>Profit before tax</b>		<u>(273,761)</u>	<u>-</u>
<b>TAX EXPENSE</b>			
Deferred tax		(95,816)	-
Net Tax Expenses		<u>(95,816)</u>	<u>-</u>
<b>Profit/(Loss) for the year</b>		<u>(177,945)</u>	<u>-</u>

**OnMobile Bangladesh Technologies Private Limited**  
Notes forming part of the financial statements

		Amt in BDT	
		As at March 31, 2020	As at March 31, 2019
<b>1. CASH AND CASH EQUIVALENTS</b>			
Balances with bank :			
- In Current Accounts	94,006	-	
	<u>94,006</u>	<u>-</u>	
		Amt in BDT	
		As at March 31, 2020	As at March 31, 2019
<b>2. OTHER CURRENT ASSETS</b>			
(Unsecured, Considered Good)			
Advance to Vendor	5,189	-	
	<u>5,189</u>	<u>-</u>	
		Amt in BDT	
		As at March 31, 2020	As at March 31, 2019
<b>3. EQUITY SHARE CAPITAL</b>			
Issued, Subscribed and Fully Paid up	100,000	-	
	<u>100,000</u>	<u>-</u>	
		Amt in BDT	
		As at March 31, 2020	As at March 31, 2019
<b>4. Other Equity</b>			
<b>Surplus in Statement of Profit and Loss</b>			
Opening Balance	-	-	
Add : Profit for the year	(177,945)	-	
Less: Appropriations			
Transfer to General Reserve			
P&L Appropriation account	-		
Closing Balance	(177,945)	-	
	<u>(177,945)</u>	<u>-</u>	
		Amt in BDT	
		As at March 31, 2020	As at March 31, 2019
<b>5. TRADE PAYABLES</b>			
<b>Total outstanding dues of micro enterprises and small enterprises</b>			
Total outstanding dues of creditors other than micro enterprises and small enterprises ICP Related	10,689	-	
Total outstanding dues of creditors other than micro enterprises and small enterprises	262,267	-	
	<u>272,956</u>	<u>-</u>	

	Amt in BDT	
	For the year ended March 31, 2020	For the year ended March 31, 2019

**6. Cost of Sales and Services**

Cost of software development and other charges	6,400	-
	<u>6,400</u>	<u>-</u>

	Amt in BDT	
	For the year ended March 31, 2020	For the year ended March 31, 2019

**7. OTHER EXPENSES**

Rent	97,589	-
Legal, professional & consultancy charges	85,277	-
Remuneration to auditors	80,000	-
Marketing expenses	3,000	-
Bank charges	1,495	-
	<u>267,361</u>	<u>-</u>