

CASPIAN HK TRADING LTD

Statement of Financial Position as at 31st March 2025

	Notes	As at 31st March 2025 US\$	As at 31st March 2024 US\$
Current Assets			
Cash and Bank Balances	1	1,145.50	14,588.07
Accounts Receivable	2	1,057,797.76	1,057,797.76
Other Current Assets	3	-	1,237.87
Total Current Assets		1,058,943.26	1,073,623.70
Total Assets		1,058,943.26	1,073,623.70
Current liabilities	4	-	2,044.34
Accounts Payable	5	-	5,396.72
Total current liabilities		-	7,441.06
Total Liabilities		-	7,441.06
Net Assets		1,058,943.26	1,066,182.64
Capital and reserves			
Share Capital	6	1,003,000.00	1,003,000.00
Retained Earnings	7	55,943.26	63,182.64
Total Equity		1,058,943.26	1,066,182.64

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CASPIAN HK TRADING LTD

Income Statement for the month ended 31st March 2025

	Notes	('01/04/2024 to 31/03/2025) US\$	(01/04/2023 to 31/03/2024) US\$
Income			
Revenue	8	-	-
Other Income	9	12.49	105.47
Administrative and other operating expenses	10	(7,251.87)	(21,358.22)
Net Income		(7,239.38)	(21,252.75)
Income tax expense		-	-
Profit from the operative activities		(7,239.38)	(21,252.75)
Retained Profits / (accumulated losses) brought forward		63,182.64	84,435.39
Retained Earnings		55,943.26	63,182.64

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Statement of Cash Flows

	(01.04.2024 to 31.03.2025) USD	(01.04.2023 to 31.03.2024) USD
Cash flows from operating activities		
Net profit for the year	(7,239.38)	(21,252.75)
<i>Adjustment for:</i>		
<i>Bank Interest Income</i>	(0.20)	(1.05)
Operating profit before working capital changes	(7,239.58)	(21,253.80)
<u><i>Changes in working capital</i></u>		
Increase/Decrease in Other Current Assets	1,237.87	-
Increase/Decrease in Accounts Receivables	-	14,023.65
Increase/Decrease in Accounts Payables	(2,148.16)	(3,600.00)
Increase/Decrease in Accruals and Other Payables	(2,044.34)	(35.66)
Increase/Decrease in Other Current Liabilities	(3,248.56)	-
Cash generated from operating activities	(13,442.77)	(10,865.81)
Cash flows from investing activities		
<i>Bank Interest Income</i>	0.20	1.05
Cash (used in) investing activities	0.20	1.05
Cash flows from financing activities		
<i>Cash (used in) financing activities</i>	-	-
Net (decrease) in cash and cash equivalents	(13,442.57)	(10,864.76)
Cash and cash equivalents at the beginning of the period	14,588.07	25,452.83
Cash and cash equivalents at the end of the period	1,145.50	14,588.07

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Notes to the Accounts

SR.No	Particulars	(01/04/2024 to 31/03/2025) US\$	(01/04/2023 to 31/03/2024) US\$
1	<u>Cash and bank balances</u> ICBC Bank USD FTN4510279909000016073 ICICI Bank 76305999 GBP ICICI Bank 76306000 USD Corporate Avenue Services Limited - Wallet balance Total	326.15 - 794.35 25.00 1,145.50	1,152.60 4,628.12 8,782.35 25.00 14,588.07
2	<u>Accounts Receivable</u> Amount Receivable from broker (AGL) Other receivable	1,057,797.76 - 1,057,797.76	1,057,797.76 - 1,057,797.76
3	<u>Other Current Assets</u> Advance Tax -22-23	- - 1,237.87	1,237.87 1,237.87
4	<u>Other Payable</u> Provision for Audit fees	- - 2,044.34	2,044.34 2,044.34
5	<u>Accounts Payable</u> Trade payable	- - 5,396.72	5,396.72 5,396.72
6	<u>Share Capital</u> Balance as per beginning of the year Add : Capital contributed Balance as at the end of the year	1,003,000.00 - 1,003,000.00	1,003,000.00 - 1,003,000.00
7	<u>Retained Earnings</u> Balance as per beginning of the year Add : Profit for the year Balance as at the end of the year	63,182.64 (7,239.38) 55,943.26	84,435.39 (21,252.75) 63,182.64
8	<u>Revenue</u> Income from trading in derivatives	- - -	- - -
9	<u>Other Income</u> Forex Gain Bank Interest	12.29 0.20 12.49	104.42 1.05 105.47
10	<u>Administrative and other operating expenses</u> Audit Fees Bank Charges Legal & Professional Fees Miscellaneous expense Payment Gateway Charges Irrecoverable amount from dormant bank	- 160.92 2,336.12 98.86 - 4,655.97 7,251.87	2,044.34 113.12 1,073.15 77.61 18,050.00 - 21,358.22

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