

Shanghai Yilan Trading Co. Ltd

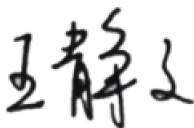
Comparative Management Financial Statements

For the period ended August 25, 2023

Shanghai Yilan Trading Co. Ltd

Statement of Financial Position as on 25 August 2023

Particulars	Notes	As on 25th August 2023	As on 30th September 2022
		Amount in RMB	Amount in RMB
A ASSETS			
1 Non-Current Assets			
a. Property, Plant & Equipment's			
b. Capital Work-in-Progress			
c. Intangible Assets			
d. Intangible Assets Under Development			
e. Financial Assets			
(i) Investments			
(ii) Loans			
(iii) Others			
Sub - Total - Non-Current Assets		-	-
2 Current Assets			
a. Financial Assets			
(i) Trade receivables	1	340,961	351,661
(ii) Cash and cash equivalents	2	1,162	3,957
(iii) Bank Balances Other Than (ii) Above			
(iv) Loans			
(iii) Other Financial Asset			
b. Other Current Assets	3	900	600
Sub - Total - Current Assets		343,024	356,218
TOTAL ASSETS		343,024	356,218
B EQUITY AND LIABILITIES			
Equity			
a. Equity Share Capital	4	354,595	354,595
b. Other Equity	5	(11,571)	1,623
Sub - Total - Equity		343,024	356,218
Liabilities			
Non-current liabilities			
a. Financial Liabilities			
i) Borrowings			
ii) Other Financial Liabilities			
b. Deferred Tax Liabilities (Net)			
Sub - Total - Non-current Liabilities		-	-
Current liabilities			
a. Financial Liabilities			
i) Borrowings			
(ii) Trade Payables			
(ii) Other financial liabilities	6	-	-
Sub - Total - Current Liabilities		-	-
TOTAL - EQUITY AND LIABILITIES		343,024	356,218



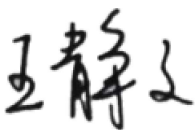
Authorised Signatory

Date: 26/08/2023

Shanghai Yilan Trading Co. Ltd

Profit and Loss account for the period ending 25 August 2023

Particulars	Notes	For the period ending on 25th August 2023	For the period ending on 30th September 2022
		Amount in RMB	Amount in RMB
1 Income			
Revenue from operations	7	-	-
Other Income	8	2	197
Total income		2	197
2 Expenses			
Cost of Sales	9	-	-
General and Administration Expenses	10	5,661	11,063
Total expenses		5,661	11,063
3 Profit before tax (1-2)		(5,659)	(10,865)
4 Tax expense			
Total of tax expenses		-	-
5 Net Profit (3-4)		(5,659)	(10,865)
6 Other Comprehensive Income (OCI)			
		-	-
Total Comprehensive Income for the period 7 (5+6)		(5,659)	(10,865)
8 Paid-up Equity share capital (face value of			
9 Earnings per equity share (for continuing operations)			
Basic and diluted earnings per equity share of GBP 1 each (not annualised excluding year end)			



Authorised Signatory

Date : 26/08/2023

Shanghai Yilan Trading Co. Ltd

Notes to the Accounts

Sr. No	Particulars	As on 25th August 2023	As on 30th September 2022
		Amount in RMB	Amount in RMB
1	Trade receivables		
	<u>Sundry Debtors</u>		
	Mudun Shanghai International Trading	104,161	111,661
	SGA Shanghai International Trading Co Ltd	236,800	240,000
	Total	340,961	351,661
2	Cash and cash equivalents		
	<u>Balances with Bank</u>		
	BOC RMB 448178241805	1,160	3,954
	BOC RMB 439079609358	3	3
	Total	1,162	3,957
3	Other Current Assets		
	<u>Duties and Taxes</u>		
	VAT on Input Services	900	600
	Total	900	600
4	Share Capital		
	Authroised Share capital	1,000,000	1,000,000
	Subscribed and Paid up equity share capital- Abans Agri Warehousing & Logistics Private Limited	-	354,595
	Subscribed and Paid up equity share capital- Forever Trading - F.Z.C.	354,595	-
	Balance as at the end of the year	354,595	354,595
5	Other Equity		
	<u>Retained Earnings</u>		
	Balance as per beginning of the period	(5,912)	12,488
	Add : Profit for the period	(5,659)	(10,865)
	Balance as at the end of the year	(11,571)	1,623
6	Provisions & Other Liability		
	Provsion for Audit fees	-	-
	Total	-	-

Shanghai Yilan Trading Co. Ltd

Notes to the Accounts

Sr. No	Particulars	For the period ending on 25th August 2023	For the period ending on 30th September 2022
		Amount in RMB	Amount in RMB
7	Revenue From Operations		
	Revenue from Sales	-	-
	Total	-	-
8	Other Income		
	Bank Interest	2	197
	Total	2	197
9	Cost of Revenue		
	Cost of Sales	-	-
	Total	-	-
10	General and Administration Expenses		
	Audit Fees		10,000
	Bank charges	484	783
	Reimbursement Fees- Integra		-
	Legal Expenses	177	-
	Tax Compliance Charges	1,000	-
	Consultancy Fees	4,000	-
	Misc. Expenses		280
	Total	5,661	11,063

Shanghai Yilan Trading Co. Ltd

Statement of Cash Flows

	01.04.23 to 25.08.23	01.04.22 to 30.09.22
	USD	USD
Cash flows from operating activities		
Net profit for the year	(5,659)	(10,865)
<i>Adjustment for:</i>		
<i>Operating profit before working capital changes</i>	(5,659)	(10,865)
<i>Changes in working capital</i>		
Other Current Assets	(300)	(600)
Increase/Decrease in Receivables	10,700	(229,600)
Increase/Decrease in Payables	-	-
Increase/Decrease in Other Payables	(6,360.00)	-
Other Current Liabilities	-	-
<i>Cash generated from operating activities</i>	(1,619)	(241,065)
Cash flows from investing activities		
<i>Cash (used in) investing activities</i>	-	-
Cash flows from financing activities		
<i>Cash (used in) financing activities</i>	-	-
Net (decrease) in cash and cash equivalents	(1,619)	(241,065)
Cash and cash equivalents at the beginning of the period	2,782	245,022
Cash and cash equivalents at the end of the period	1,162	3,957