

**LIQMEDS LIMITED**  
**Balance Sheet as at March 31, 2024**

Particulars	Note No.	GBP
		As at March 31 2024
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Financial Assets:		
Trade Receivables	1	1,561,714
Cash and Cash Equivalents	2	26,733
Other Current Financial Assets		
Other Current Assets	3	1,106,556
<b>Total</b>		<b>2,695,004</b>
<b>EQUITY AND LIABILITIES:</b>		
<b>Equity:</b>		
Equity Share Capital	4	100,000
Other Equity	5	(4,449,672)
		(4,349,672)
<b>Current Liabilities:</b>		
Financial Liabilities:		
Borrowings	6	6,940,845
Trade Payables	7	103,831
		7,044,676
<b>Total</b>		<b>2,695,004</b>

**Statement of Profit and Loss for the period ended March 31, 2024**

Particulars	Note No.	GBP
		For the period from 06/11/2023 to 31/03/2024
Revenue from Operations	8	960,651
<b>Total Income</b>		<b>960,651</b>
<b>EXPENSES:</b>		
Finance Costs	9	1,026
Other Expenses	10	318,602
<b>Total Expenses</b>		<b>319,628</b>
<b>Profit before Tax before Exceptional items</b>		<b>641,023</b>
Less: Exceptional items		-
<b>Profit before Tax</b>		<b>641,023</b>
Less: Tax Expense:		
Current Tax		-
Deferred Tax		-
<b>Profit for the period</b>		<b>641,023</b>

For and on behalf of the Board

Sd/-

Director

Dated : May 15, 2024

**LIQMEDS LIMITED**  
**Notes to the Financial Statements**

	<b>GBP</b>
	<b>As at March 31 2024</b>
<b>Note: 1-Trade Receivables:</b>	
Trade Receivables	1,561,714
<b>Total</b>	<b>1,561,714</b>
<b>Note: 2-Cash and Bank Balances:</b>	
<b>A Cash and Cash Equivalents:</b>	
Balances with Banks	26,733
<b>Total</b>	<b>26,733</b>
<b>Note: 3-Other Current Assets:</b>	
[Unsecured, Considered Good]	
Advances To Suppliers	1,106,556
<b>Total</b>	<b>1,106,556</b>
<b>Note: 4-Equity Share Capital:</b>	
<b>Issued, Subscribed and Paid-up:</b>	
Equity Shares	100,000
<b>Total</b>	<b>100,000</b>
<b>Note: 5-Other Equity</b>	
<b>Retained Earnings:</b>	
Balance as per last Balance Sheet	(5,090,695)
Add [Less]: Profit [Loss] for the year	641,023
<b>Total</b>	<b>(4,449,672)</b>
<b>Note: 6-Borrowings:</b>	
From Others [Unsecured]	6,940,845
<b>Total</b>	<b>6,940,845</b>
<b>Note: 7-Trade Payables:</b>	
Micro, Small and Medium Enterprises	
Others	103,831
<b>Total</b>	<b>103,831</b>
	<b>GBP</b>
	<b>For the period from 06/11/2023 to 31/03/2024</b>
<b>Note: 8-Revenue from Operations:</b>	
Revenue from Operations	960,651
<b>Total</b>	<b>960,651</b>
<b>Note: 9-Finance Cost:</b>	
Bank commission & charges	1,026
<b>Total</b>	<b>1,026</b>
<b>Note: 10-Other Expenses:</b>	
Legal and Professional Fees	8,038
Repairs to Plant and Machinery	1,162
Miscellaneous Expenses	309,403
<b>Total</b>	<b>318,602</b>