

ZYNEXT VENTURES PTE. LTD
Balance Sheet as at March 31, 2024

Particulars	Note No.	USD-Thousand
		As at March 31 2024
ASSETS:		
Non-Current Assets:		
Financial Assets:		
Investments	1	225
		225
Current Assets:		
Financial Assets:		
Cash and Cash Equivalents	2	22
Other Current Assets	3	7
		29
Total		254
EQUITY AND LIABILITIES:		
Equity:		
Equity Share Capital	4	250
Other Equity	5	(7)
		243
Current Liabilities:		
Financial Liabilities:		
Trade Payables		11
		11
Total		254

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

Particulars	Note No.	USD-Thousand
		Year ended March 31, 2024
Revenue from Operations		-
Other Income	7	2
Total Income		2
EXPENSES:		
Finance Costs	8	4
Other Expenses	9	5
Total Expenses		9
Loss before Tax		(7)
Less: Tax Expense:		
Current Tax		-
Deferred Tax		-
		-
Loss for the year		(7)

For and on behalf of the Board

Sd/-

Director
Dated : May 15, 2024

ZYNEXT VENTURES PTE. LTD	
Notes to the Financial Statements	
	USD-Thousand
	As at March 31
	2024
Note: 1-Investments [Non-Current]:	
Investments in Subsidiaries and Joint Ventures:	
Investments in Equity Instruments	225
Total	225
Note: 2-Cash and Bank Balances:	
A Cash and Cash Equivalents:	
Balances with Banks	22
Total	22
Note: 3-Other Current Assets:	
[Unsecured, Considered Good]	
Prepaid Expenses	7
Total	7
Note: 4-Equity Share Capital:	
Issued, Subscribed and Paid-up:	
Equity Shares	250
	250
Note: 5-Other Equity	
Others:	
Retained Earnings:	
Balance as per last Balance Sheet	-
Add [Less]: Profit [Loss] for the year	(7)
Total	(7)
Note: 6-Trade Payables:	
Micro, Small and Medium Enterprises	-
Others	11
Total	11
	USD-Thousand
	Year ended
	March 31, 2024
Note: 7-Other Income:	
Finance Income:	
Interest Income on Financial Assets measured at Amortised Cost	2
Total	2
Note: 8-Finance Cost:	
Bank commission & charges	4
Total	4
Note: 9-Other Expenses:	
Legal and Professional Fees	5
Total	5

ZYNEXT VENTURES PTE. LTD
Cash Flow Statement for the year ended March 31, 2024

Particulars	USD-Thousand	
	Year ended March 31	
	2024	
A Cash flows from operating activities:		
Profit [Loss] before tax		(7)
Adjustments for:		
Interest income	(2)	
Total		(2)
Operating profit before working capital changes		(9)
Adjustments for:		
Decrease/ [Increase] in other assets	(7)	
Increase in trade payables	11	
Total		4
Net cash from operating activities		(5)
B Cash flows from investing activities:		
Purchase of non current investments in subsidiaries	(225)	
Interest received	2	
Net cash from/ [used in] investing activities		(223)
C Cash flows from financing activities:		
Proceeds from Issue of Shares	250	
Net cash from/ [used in] financing activities		250
Net increase in cash and cash equivalents		22
Cash and cash equivalents at the beginning of the year		-
Cash and cash equivalents at the end of the year		22

Notes to the Cash Flow Statement

1 All figures in brackets are outflows.

For and on behalf of the Board

Sd/-

Director

Dated : May 15, 2024