

ZYNEXT VENTURES PTE. LTD [SINGAPORE]

Balance Sheet as at March 31, 2026

Particulars	Note No.	USD-Thousand	
		As at March 31	
		2026	2025
ASSETS:			
Non-Current Assets:			
Financial Assets:			
Investments	1	23,475	9,225
		23,475	9,225
Current Assets:			
Financial Assets:			
Cash and Cash Equivalents	2	61	31
Other Current Assets	3	6	6
		67	37
Total		23,542	9,262
EQUITY AND LIABILITIES:			
Equity:			
Equity Share Capital	4	23,600	9,300
Other Equity	5	(68)	(49)
		23,532	9,251
Current Liabilities:			
Financial Liabilities:			
Trade Payables	6	11	11
		11	11
Total		23,542	9,262

Statement of Profit and Loss for the year ended March 31, 2026

Particulars	Note No.	USD-Thousand	
		Year ended March 31	
		2026	2025
Total Income		-	-
EXPENSES:			
Other Expenses	7	20	42
Total Expenses		20	42
Loss before Tax		(20)	(42)
Less: Tax Expense:		-	-
Loss for the year		(20)	(42)

For and on behalf of the Board

Sd/-

Director

Dated : May 15, 2026

ZYNEXT VENTURES PTE. LTD [SINGAPORE]

Notes to the Financial Statements

	USD-Thousand	
	As at March 31	
	2026	2025
Note: 1-Investments [Non-Current]:		
Investments in Subsidiaries and Joint Ventures:		
Investments in Equity Instruments	23,475	9,225
Total	23,475	9,225
Note: 2-Cash and Cash Equivalents:		
Balances with Banks	61	31
Total	61	31
Note: 3-Other Current Assets:		
[Unsecured, Considered Good]		
Prepaid Expenses	6	6
Total	6	6
Note: 4-Equity Share Capital:		
Issued, Subscribed and Paid-up:		
Equity Shares	23,600	9,300
	23,600	9,300
Note: 5-Other Equity:		
Retained Earnings:		
Balance as per last Balance Sheet	(49)	(7)
Add : Loss for the year	(20)	(42)
Total	(68)	(49)
	USD-Thousand	
	As at March 31	
	2026	2025
Note: 6-Trade Payables:		
Others	11	11
Total	11	11
	USD-Thousand	
	Year ended March 31	
	2026	2025
Note: 7-Other Expenses:		
Miscellaneous expenses	20	42
Total	20	42

ZYNEXT VENTURES PTE. LTD [SINGAPORE]
Cash Flow Statement for the year ended March 31, 2026

Particulars	USD-Thousand	
	Year ended March 31	
	2026	2025
A Cash flows from operating activities:		
Loss before tax	(20)	(42)
Net cash from operating activities	(20)	(42)
B Cash flows from investing activities:		
Purchase of non current investments in subsidiaries	(14,250)	(9,000)
Net cash [used in] investing activities	(14,250)	(9,000)
C Cash flows from financing activities:		
Proceeds from Issue of Shares	14,300	9,050
Net cash from financing activities	14,300	9,050
Net increase in cash and cash equivalents	30	8
Cash and cash equivalents at the beginning of the year	31	22
Cash and cash equivalents at the end of the year	61	31

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, 2026