

CBIZ Infotech LLC**Balance sheet as at 31 March 2025****(All amounts are in AED except per share data and where otherwise stated)**

	Note	As at 31 March 2025
I. ASSETS		
Current assets		
(a) Financial assets		
(i) Trade receivables	4	3,625
(ii) Cash and cash equivalents	5	424
(iii) Other financial assets	6	-
(b) Other current assets	7	21,968
TOTAL ASSETS		26,017
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital		-
(b) Other equity	8	(274,224)
		(274,224)
Liabilities		
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	9	13,181
(ii) Other financial liabilities	10	287,061
		300,242
TOTAL EQUITY AND LIABILITIES		26,017
Summary of significant accounting policies	2	
The accompanying notes are an integral part of the financial statements.		

For CBIZ Infotech LLC.

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D.R.R Swaroop
Authorised Signatory*Place: Hyderabad*
Date: 29 May 2025

CBIZ Infotech LLC
Statement of profit and loss account for the period ended 31 March 2025
(All amounts are in AED except per share data and where otherwise stated)

	Note	For the year ended 31 March 2025
Income		
I. Revenue from operations	11	117,525
II. Other income	12	7,075
III. Total revenue		124,600
IV. Expenses		
Purchase of software services		-
Subcontracting expenses		536,250
Employee benefits expense	13	35,984
Finance costs	14	-
Depreciation and amortisation expense	15	-
Other expenses	16	133,106
Total expenses		705,340
V. Profit/(Loss) before tax (III-IV)		(580,740)
VI. Tax expenses		
- Current tax		-
- Deferred tax		-
VII. Profit/(Loss) for the year (V-VI)		(580,740)
VIII. Other comprehensive income		
Items that will be reclassified to statement of profit and loss		-
Other comprehensive income (net of tax)		-
IX. Total comprehensive income for the year		(580,740)
X. Earnings per equity share		
- Basic		0.00
- Diluted		0.00
Significant accounting policies	2	

The accompanying notes are an integral part of the financial statements.

For CBIZ Infotech LLC

-sd-

D.R.R Swaroop
Authorised Signatory

Place: Hyderabad
Date: 29 May 2025

CBIZ Infotech LLC
Notes to financial statements
(All amounts are in AED except share data and where otherwise stated)

As at
31 March 2025

4 Trade receivables
(Unsecured)

- Considered good	3,625
-Doubtful debts	-
	<u>3,625</u>
Less: Allowance for bad and doubtful debts	-
	<u><u>3,625</u></u>

5 Cash and cash equivalents

- Balances with banks	
- Current accounts	424
	<u>424</u>

6 Other current assets

Prepaid expenses	325
Advance received from vendors	21,643
Input Tax receivable	-
	<u>21,968</u>

7 Equity share capital

Issued, subscribed and paid-up capital
Equity Shares fully paid up

-
<u>-</u>

8 Other equity

Reserves and surplus

Retained earnings	(274,224)
	<u>(274,224)</u>

i) Retained earnings

Particulars	As at 31 March 2025
Opening balance	306,516
Profit/(Loss) for the year	(580,740)
Closing balance	(274,224)

9 Trade payables

Account payables	13,181
	<u>13,181</u>

10 Other financial liabilities

Employee benefits payable	-
Advance from customers	3,625
Advance from Related parties	283,435
	<u>287,061</u>

CBIZ Infotech LLC

Notes to financial statements

(All amounts are in AED except share data and where otherwise stated)

CBIZ Infotech LLC**Statement of profit and loss account for the year ended 31 March 2025****(All amounts are in AED except share data and where otherwise stated)**

	For the year ended 31 March 2025
11 Revenue from operations	
Sale of services - Software services	228,100
Sale of Software Licenses	-110,575
	117,525
12 Other income	
Foreign Exchange Income (net)	37
Credit balances no longer payable Written back	7,037
Miscellaneous income	2
	7,075
13 Employee benefits expense	
Salaries, wages and bonus	35,984
Staff welfare expenses	-
	35,984
14 Other expenses	
Subscriptions & Membership fee	-
Insurance	-
Rent	-
Communication expenses	-
Office maintenance	-
Travelling & conveyance	-
Professional fees	115,083
Miscellaneous expenses	17,773
	133,106