

KAYNES TECHNOLOGY EUROPE GMBH**BALANCE SHEET AS AT**

Particulars	31.03.2025	31.03.2024
	(CHF)	(CHF)
LIABILITIES		
Account Payable Swiss	6,107.26	5,172.46
Payables to Shareholders	-	-
Other Payables	-	-
Liabilities towards Employees Pension Funds	6.08	8.67
Income received in Advance / Short term Provisions	9,420.51	7,978.56
Third Party Liabilities	15,533.84	13,159.69
Share Capital	45,000.00	45,000.00
Share Premium	3,20,000.00	3,20,000.00
Venture capital	6,308.50	6,308.50
Accumulated Profit/(Loss)	(1,19,184.59)	(97,456.87)
Profit/Loss of the Year	(3,932.21)	(21,727.72)
Equity Capital	2,48,191.70	2,52,123.91
Liabilities	2,63,725.55	2,65,283.60
ASSETS		
Cash and Bank Balance	86,579.37	94,083.19
Accounts Receivables Foreign	90,523.88	95,548.68
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	96,260.67	85,071.25
Receivables against shareholders	-	-
Receivables from Related Parties	-	-
Other Receivables	-	-
Security deposit	-	-
Stocks	-	-
Prepaid Expenses	-	-
Current Assets	2,63,363.91	2,64,703.12
Movables Assets	18.98	75.91
Office, EDV, Communication Equipment	145.43	228.16
Vehicle	197.22	276.41
Fixed Assets	361.63	580.48
Assets	2,63,725.54	2,65,283.60

KAYNES TECHNOLOGY EUROPE GMBH

Particulars	31.03.2025 (CHF)	31.03.2024 (CHF)
Revenue	13,954.85	57,923.20
Trade Goods Income	1,276.71	3,469.82
Other Income	-	-
Total	15,231.56	61,393.02
Trade Goods Expenses	993.07	2,799.03
Cost for Services From Third Parties	404.30	1,730.68
Salaries & Wages Including SSC	11,522.28	49,323.51
Rent	-	-
Insurances, Rates & Taxes	61.23	271.03
U + R vehicle	1,521.26	6,542.03
Vehicle Hire Charges	3,010.39	12,945.92
Private share vehicle	(884.13)	(3,109.22)
Maintaince and IT	2,679.96	11,472.19
Advertising	-	-
Other Business Expense	-	-
Extrodinary Income	-	-
Foreign Currency Translation	-	-
Business Expenses	19,308.36	81,975.17
Depreciation	418.85	1,433.47
Provision for Doubtful Debts	-	-
Financial Profit	(801.68)	(1,266.07)
Prior period Expenses	-	-
Tax	238.23	978.17
Profit and Loss	(3,932.21)	(21,727.72)

Fixed Assets

	(CHF)		
	Furniture & Fixtures	Vehicle	Office Equipments
As at March 31, 2023	9,451.00	926.00	1,341.00
Additions	731.55	-	-
Disposal	-	-	-
Adjustments	-	-	-
As at March 31, 2024	10,183.00	926.00	1,341.00
Additions	200.14	-	-
Disposal	-	-	-
Adjustments	-	-	-
As at Mar 31, 2025	10,383.00	926.00	1,341.00

Accumulated Depreciation

As at March 31, 2023	9,227.77	378.56	829.72
Charge for the year	879	271	283
Disposal			
Adjustments	-	-	-
As at March 31, 2024	10,107.09	649.59	1,112.84
Charge for the year	257	79	83
Disposal			