

CYBER MEDIA SERVICES PTE LIMITED
BALANCE SHEET AS AT 31 MARCH, 2020

Particulars	Note No.	As at	As at	As at	As at
		31.03.2020 USD	31.03.2020 INR	31.03.2019 USD	31.03.2019 INR
ASSETS					
Current assets					
Financial assets					
Trade receivables	1	3,783	282,728	3,164	219,358
Cash and cash equivalents	2	1,597	119,339	17,974	1,245,960
Other current assets	3	34,800	2,600,952	43,500	3,015,420
Total Current assets		40,180	3,003,019	64,638	4,480,738
Total assets		40,180	3,003,019	64,638	4,480,738
EQUITY AND LIABILITIES					
EQUITY					
Equity Share Capital	4	1,000	66,150	1,000	66,150
Other Equity	5	33,144	2,485,755	49,078	3,405,277
Total Equity		34,144	2,551,905	50,078	3,471,427
Current liabilities					
Financial liabilities					
Trade payables	6	6,036	451,113	14,560	1,009,311
Total Current liabilities		6,036	451,113	14,560	1,009,311
Total Equity & Liabilities		40,180	3,003,019	64,638	4,480,738

For and on behalf of the Board of Directors
CYBER MEDIA SERVICES PTE LIMITED



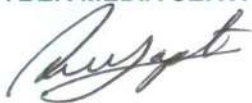
Dhaval Gupta
 Director
 DIN 05287458

Place: New Delhi
 Date: 31/07/2020

CYBER MEDIA SERVICES PTE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2020

Particulars	Note No.	Year ended	Year ended	Year ended	Year ended
		31.03.2020	31.03.2020	31.03.2019	31.03.2019
		USD	INR	USD	INR
INCOME					
Revenue from operations	7	10,505	766,010	299,021	20,716,145
Total income		<u>10,505</u>	<u>766,010</u>	<u>299,021</u>	<u>20,716,145</u>
EXPENSES					
Direct Expenses	8	14,148	1,031,669	314,700	21,802,444
Other expenses	9	12,253	893,516	5,389	373,329
Total expenses		<u>26,401</u>	<u>1,925,184</u>	<u>320,089</u>	<u>22,175,774</u>
Profit / (loss) before tax and exceptional items		(15,897)	(1,159,174)	(21,069)	(1,459,628)
Tax expense	10				
Current tax		38	2,771	50	3,464
Deferred tax		-	-	-	-
Profit after Tax		<u>(15,935)</u>	<u>(1,161,945)</u>	<u>(21,119)</u>	<u>(1,463,092)</u>

For and on behalf of the Board of Directors
CYBER MEDIA SERVICES PTE LIMITED



Dhaval Gupta
 Director
 DIN 05287458

Place: New Delhi
 Date: 31/07/2020

CYBER MEDIA SERVICES PTE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As at	As at	As at	As at
	31.03.2020	31.03.2020	31.03.2019	31.03.2019
	USD	INR	USD	INR
1 Trade receivables				
- Unsecured, considered good				
Exceeding 6 months from payment due date	-	-		
Other trade receivables	3,783	282,728	3,164	219,358
Total	3,783	282,728	3,164	219,358
2 Cash & cash equivalents				
Cash on hand	-	-		
Balances with banks	1,597	119,339	17,974	1,245,960
Total	1,597	119,339	17,974	1,245,960
3 Other current assets				
Preliminary Expenses	34,800	2,600,952	43,500	3,015,420
Advances to Customers	-	-	-	-
Total	34,800	2,600,952	43,500	3,015,420
4 Share capital				
Issued, subscribed & paid up				
1000 Equity Shares of USD 1 each	1,000	66,150	1,000	66,150
Total	1,000	66,150	1,000	66,150
5 Other equity				
Foreign Currency Translation Reserve	-	592,925		350,502
Retained Earnings				
As per last Balance Sheet	49,078	3,054,776	70,197	4,517,868
Add: Profit for the year	(15,935)	(1,161,945)	(21,119)	(1,463,092)
	33,144	1,892,830	49,078	3,054,776
TOTAL	33,144	2,485,755	49,078	3,405,277
6 Trade payables				
Due to parties registered under MSMED Act	-	-		
Due to other parties	6,036	451,113	14,560	1,009,311
Total	6,036	451,113	14,560	1,009,311

CYBER MEDIA SERVICES PTE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	Year ended	Year ended	Year ended	Year ended
	31.03.2020	31.03.2020	31.03.2019	31.03.2019
	USD	INR	USD	INR
7 Revenue from operations				
Sale of products (including excise duty)	-	-		
Sale of services	10,505	766,010	299,021	20,716,145
Total	<u>10,505</u>	<u>766,010</u>	<u>299,021</u>	<u>20,716,145</u>
8 Direct Expenses				
Digital Services	14,148	1,031,669	314,700	21,802,444
Royalty	-	-	-	-
Total	<u>14,148</u>	<u>1,031,669</u>	<u>314,700</u>	<u>21,802,444</u>
9 Other expense				
Establishment Expenses				
Miscellaneous expenses	9,705	707,669	3,307	229,088
Payment to Auditors	-	-	-	-
Legal and Professional charges	2,549	185,847	2,082	144,241
Total	<u>12,253</u>	<u>893,516</u>	<u>5,389</u>	<u>373,329</u>
9.1 Payment to Auditors				
• As Statutory auditor	-	-	-	-
• For Taxation Matters	-	-	-	-
• For Other Services	-	-	-	-
• For reimbursement of expenses.	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
9.2 Miscellaneous expenditure includes the following:				
Bank Charges	1,005	73,265	3,307	229,088
Preliminary Expenses Written off	8,700	634,404	-	-
Total	<u>9,705</u>	<u>707,669</u>	<u>3,307</u>	<u>229,088</u>
10 Tax expense				
Current tax	38	2,771	50	3,464
Deferred tax	-	-	-	-
Total	<u>38</u>	<u>2,771</u>	<u>50</u>	<u>3,464</u>