

TS Canada Capital Ltd

Consolidated Statement of Profit & Loss for the period

Amount in USD

	Note	Apr-Mar 2024 Unaudited	Apr-Mar 2023 Audited
I	22	-	-
II	23	4,204	3,145
<b>III</b>		<b>4,204</b>	<b>3,145</b>
<b>IV EXPENSES</b>			
(a)			
(b)			
(c)			
(d)	24	-	-
(e)	25	-	-
(f)			
(1)			
(2)			
(3)			
(4)			
(5)			
(g)	26	21,602	82,237
<b>Total Expenses (IV)</b>		<b>21,602</b>	<b>82,237</b>
<b>V</b>		<b>-</b>	<b>-</b>
(1)			
(2)			
<b>VI</b>		<b>(17,398)</b>	<b>(79,092)</b>
VII	27	-	-
<b>VIII</b>		<b>(17,398)</b>	<b>(79,092)</b>
IX			
<b>X</b>		<b>(17,398)</b>	<b>(79,092)</b>
XI			
(1)			
(i)			
(ii)			
(2)			
(i)			
(ii)			
(iii)			
<b>Total tax expense</b>		<b>-</b>	<b>-</b>
<b>XII</b>		<b>(17,398)</b>	<b>(79,092)</b>
XIII	28	-	-
XIV	28	-	-
<b>XV</b>		<b>-</b>	<b>-</b>
<b>XVI</b>		<b>(17,398)</b>	<b>(79,092)</b>
<b>XVII</b>		<b>(17,398)</b>	<b>(79,092)</b>
Owners of the Company			
Non controlling interests			
<b>XVIII</b>		<b>-</b>	<b>-</b>
Owners of the Company			
Non controlling interests			
<b>XIX</b>		<b>-</b>	<b>-</b>
A			
(i)			
(ii)			
B			
(i)			
(ii)			
<b>XX</b>		<b>(17,398)</b>	<b>(79,092)</b>
<b>XXI</b>		<b>(17,398)</b>	<b>(79,092)</b>
Owners of the Company			
Non controlling interests			
<b>XXII</b>		<b>-</b>	<b>-</b>
(1)			
(2)			
<b>XXIII</b>		<b>-</b>	<b>-</b>
(1)			
(2)			
<b>XXIV</b>		<b>-</b>	<b>-</b>
(1)			
(2)			
<b>Check for allocation of total comprehensive income - should be zero</b>		<b>-</b>	<b>-</b>
<b>Check for depreciation - should be zero</b>		<b>-</b>	<b>-</b>
<b>Check for amortisation - should be zero</b>		<b>-</b>	<b>-</b>
<b>Amount available for appropriations and appropriations</b>			
<b>XXV</b>		<b>(17,398)</b>	<b>(79,092)</b>
XXVI			
(1)			
(2)			
XXVII		4,553,303	4,632,395
XXVIII			
XXIX			
XXX			
<b>XXXI</b>		<b>4,535,905</b>	<b>4,553,303</b>
<b>XXXII</b>		<b>-</b>	<b>-</b>
(1)			
(2)			
(3)			
(4)			
(i)			
(ii)			
(iii)			
(iv)			
(v)			
(vi)			
<b>Total Appropriations</b>		<b>-</b>	<b>-</b>
<b>XXXIII</b>		<b>4,535,905</b>	<b>4,553,303</b>

TS Canada Capital Ltd

Consolidated Balance Sheet as at 31st Mar 2024

Amount in USD

	Note	As at Mar 2024 Unaudited	As at Mar 2023 Audited
<b>(I) ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Goodwill on consolidation	01	-	-
<b>(b) Fixed assets</b>			
(i) Tangible assets	02(a)	-	-
(ii) Capital work-in-progress	02(a)	-	-
(iii) Other Intangible assets	03	-	-
(iv) Intangible assets under development	03	-	-
(c) Right of use assets	100	-	-
(d) Investment properties	98	-	-
(d) Equity accounted investments	04	-	-
(e) Investments in subsidiaries	05 (a)	-	-
<b>(f) Financial assets</b>			
(i) Other non-current investments	05 (b)	-	-
(ii) Trade receivables	06	-	-
(iii) Other financial assets	07	-	-
(iv) Derivative assets	08	-	-
(g) Retirement benefit assets	09	-	-
(h) Other non-financial assets	10	-	-
(i) Non current tax asset			
(j) Deferred tax assets			
<b>(2) Current assets</b>			
(a) Inventories	11	-	-
<b>(b) Financial assets</b>			
(i) Current investments	05 (c)	-	-
(ii) Trade receivables	06	-	-
(iii) Cash and bank balances	12	2,230	25,667
(iv) Other financial assets	07	4,562,934	4,561,826
(v) Derivative assets	08	-	-
(c) Retirement benefit assets	09	-	-
(d) Other non-financial assets	10	11,591	11,606
(e) Current tax assets			
(f) Assets held for sale	99	-	-
		<b>4,576,755</b>	<b>4,599,099</b>
<b>TOTAL ASSETS</b>		<b>4,576,755</b>	<b>4,599,099</b>
<b>(3) Regulatory deferral debit balances</b>			
		-	-
<b>TOTAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES</b>		<b>4,576,755</b>	<b>4,599,099</b>
<b>(II) EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity Share Capital	13	0.90	0.90
<b>(b) Other equity</b>			
(i) Equity component of other financial instruments	14	-	-
(ii) Retained earnings	14(a)	4,535,905	4,553,303
(iii) Other components of equity	14(c)	(246,476)	(246,476)
(iv) Share warrants	14	-	-
<b>(c) Non controlling interest</b>			
(i) Equity Share Capital	14(c)	-	-
(ii) Other Equity	14(c)	-	-
		<b>4,289,429</b>	<b>4,306,827</b>
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-current liabilities</b>			
<b>(a) Financial liabilities</b>			
(i) Long term borrowings	15	-	-
(ii) Derivative liabilities	08	-	-
(iii) Trade payables	16	-	-
(iv) Other financial liabilities	16(a)	-	-
(b) Long term provisions	17	-	-
(c) Retirement benefit obligations	09	-	-
(d) Deferred income	18	-	-
(e) Other non-financial liabilities	19	-	-
(f) Non current tax liabilities	20	-	-
(g) Deferred tax liabilities			
<b>(4) Current liabilities</b>			
<b>(a) Financial liabilities</b>			
(i) Short term borrowings	15	-	-
(ii) Derivative liabilities	08	-	-
(iii) Trade payables	16	287,326	292,271
(iv) Other financial liabilities	16(a)	-	-
(b) Short term provisions	17	-	-
(c) Retirement benefit obligations	09	-	-
(d) Deferred income	18	-	-
(e) Other non-financial liabilities	19	-	-
(f) Current tax liabilities	20	-	-
(g) Liabilities held for sale	99	-	-
		<b>287,326</b>	<b>292,271</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>4,576,755</b>	<b>4,599,099</b>
<b>(5) Regulatory deferral credit balances</b>			
		-	-
<b>TOTAL EQUITY, LIABILITIES AND DEFERRAL ACCOUNT CREDIT BALANCES</b>		<b>4,576,755</b>	<b>4,599,099</b>