

Canarys APAC PTE LTD

No. 71 Choa Chu King Loop, #5-18, Northvale, Singapore-689673

Statement of Operations & Retained Earnings

for the year ending on March 31st, 2022 (Un-audited)

Amount in SGD

Particulars	2021-22	2020-21
Revenues		
Sale of Software/software development		
Less: Purchase of Software		
Net Margin	-	-
Services	-	-
Other Income	-	-
Total Revenue	-	-
General & Administrative Expenses:		
Bank Charges	256.50	330.50
Business Expenses		915.44
Income Tax		128.40
Office Expenses	180.83	185.11
Overdraft Interest		60.00
Professional Charges	385.20	
Total Expenses	822.53	1,619.45
Profit/(Loss) before income tax	-822.53	-1,619.45
Income tax expenses	-	-
	-822.53	-1,619.45
Carried Forward Retained Earning from previous year	-1,619.45	
Net Retained Earnings at the end of the year	-2,441.98	-1,619.45
for Canarys APAC PTE LTD		
Date: Sept. 6th, 2022	(HARSHA VIRUPAKSHLING YAVAGAL)	
Place: Singapore	President	

Canarys APAC PTE LTD

No. 71 Choa Chu King Loop, #5-18, Northvale, Singapore-689673
Balance Sheet as at March 31st, 2022 (Un-audited)

Amount in SGD

Particulars	31st March 2022		31st March 2021	
Assets				
Current Assets				
Cash & Cash Equivalents in current a/c with DBS. Choa Chu Kang Branch	10,558.02	10,558.02	1,380.55	1,380.55
Accounts Receivable	-			
Deposits	-	-		
Property & Equipment's				
Fixed Assets:				
Software		-		
Other Assets				
Profit & Loss Debit Balance				
Total		10,558.02		1,380.55
Liabilities & Stockholders' Equity				
Current Liabilities				
Accounts Payable				
Loan Payable				
Loans & Advances: Canarys Corp. USA		3,000.00		3,000.00
Stockholders' Equity				
Capital Stock:				
authorized, 1000000 shares issued				
Paidup Capital of 10000 shares	10,000.00			
Reserves: Profit & Loss A/c balance	-2,441.98		-1,619.45	
Exchange Fluctuation Reserve	-			
Stockholders' Fund		7,558.02		-1,619.45
Total		10,558.02		1,380.55
for Canarys APAC PTE LTD				
(HARSHA VIRUPAKSHLING YAVAGAL)				
President				
Date: Sept. 6th, 2022				
Place: Singapore				