

SIS Security Asia Pacific Holdings Pte. Ltd.

Balance Sheet (All figures in AUD)

	As at March 31, 2026	As at March 31, 2026
	Notes	
ASSETS		
Non-current assets		
Financial assets		
Investment in Subsidiary	40,00,000	40,00,000
	<u>40,00,000</u>	<u>40,00,000</u>
Current assets		
Cash and cash equivalents	371	371
Due from subsidiary	7,308	7,308
Other current Assets	4,394	4,394
	<u>12,073</u>	<u>12,073</u>
Total Assets	<u><u>40,12,073</u></u>	<u><u>40,12,073</u></u>
EQUITY		
Capital and Reserves		
Called up share capital	40,00,000	40,00,000
Profit and Loss account	1,675	1,675
Total Equity	<u>40,01,675</u>	<u>40,01,675</u>
LIABILITIES		
Current liabilities		
Trade and other payables	10,398	10,398
	<u>10,398</u>	<u>10,398</u>
Total Equity and Liabilities	<u><u>40,12,073</u></u>	<u><u>40,12,073</u></u>

Rituraj Kishore Sinha

Director

SIS Security Asia Pacific Holdings Pte. Ltd.

Profit and Loss Account (*All figures in AUD*)

	Year ended March 31, 2026	Year ended March 31, 2025
Other Income - Dividends received	10,71,193	-
Interest Received	-	-
Other income - recharge of administrative expenses	-	15,615
Administrative expenses	-	(15,616)
Profit before tax	10,71,193	-
Income tax	-	-
Profit after tax	10,71,193	-
Other comprehensive income, net of tax	-	-
Total comprehensive income for the year	10,71,193	-

Rituraj Kishore Sinha

Director

SIS Security Asia Pacific Holdings Pte. Ltd.

Statement of Cash Flows (All figures in AUD)

	Year ended March 31, 2026	Year ended March 31, 2025
A. Cash flow from Operating Activities		
Profit before tax	10,71,193	-
Interest Income	-	-
Dividend Income	-10,71,193	-
Operating profit/(loss) before working capital changes	-	-
Decrease/(increase) in other current assets	-	-
(Decrease)/increase in other current financial assets	-	-
(Decrease)/increase in other current financial liabilities	-	-
Cash (used in)/generated from operations	-	-
Direct tax paid (net of refunds)	-	-
Net cash (used in)/generated from operating activities	-	-
B. Cash flow from Investing Activities		
Interest received	-	-
Dividend received	10,71,193	-
Net cash (used in)/generated from Investing activities	10,71,193	-
C. Cash flow from Financing Activities		
Dividends Paid	-10,71,193	-
Net cash (used in)/generated from financing activities	-10,71,193	-
Net change in cash and cash equivalents (A+B+C)	-	-
Opening Cash & Cash equivalent	371	371
Closing Cash & Cash equivalent	371	371

Rituraj Kishore Sinha

Director