

## SIS Security International Holdings Pte. Ltd.

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### Balance Sheet (All figures in AUD)

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	As at March 31, 2026	As at March 31, 2025
	Notes	
<b>ASSETS</b>		
<b>Non-current assets</b>		
Financial assets		
Investment in Subsidiary	40,00,000	40,00,000
	<u>40,00,000</u>	<u>40,00,000</u>
<b>Current assets</b>		
Cash and cash equivalents	1,594	1,594
Due from subsidiary	6,363	6,363
Other receivables	4,082	4,082
	<u>12,039</u>	<u>12,039</u>
<b>Total Assets</b>	<u><u>40,12,039</u></u>	<u><u>40,12,039</u></u>
<b>EQUITY</b>		
<b>Capital and Reserves</b>		
Called up share capital	40,00,000	40,00,000
Retained earnings	1,584	1,584
<b>Total Equity</b>	<u>40,01, 584</u>	<u>40,01, 584</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade and other payables	10,455	10,455
	<u>10,455</u>	<u>10,455</u>
<b>Total Equity and Liabilities</b>	<u><u>40,12,039</u></u>	<u><u>40,12,039</u></u>

Rituraj Kishore Sinha

Director

## SIS Security International Holdings Pte. Ltd.

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

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	Year ended March 31, 2026	Year ended March 31, 2025
Other Income - Dividends received	10,71,193	-
Interest Income	-	-
Other income - recharge of administrative expenses	-	15,726
Administrative expenses	-	(15,726)
<b>Profit before tax</b>	<b>10,71,193</b>	<b>-</b>
Income tax	-	-
<b>Profit after tax</b>	<b>10,71,193</b>	<b>-</b>
Other comprehensive income, net of tax	-	-
<b>Total comprehensive income for the year</b>	<b>10,71,193</b>	<b>-</b>

**Rituraj Kishore Sinha**

**Director**

## SIS Security International Holdings Pte. Ltd.

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### Statement of Cash Flows (All figures in AUD)

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	Year ended March 31, 2026	Year ended March 31, 2025
A. Cash flow from Operating Activities		
Profit before tax	10,71,193	-
Dividend Income	(10,71,193)	-
<b>Operating profit/(loss) before working capital changes</b>	-	-
Increase in other receivables		
Increase in due from Subsidiary	-	-
Increase in due to related party		-
Increase in other payables	-	-
<b>Cash (used in)/generated from operations</b>	-	-
Direct tax paid (net of refunds)	-	-
<b>Net cash (used in)/generated from operating activities</b>	-	-
B. Cash flow from Investing Activities		
Dividends received	10,71,193	-
<b>Net cash (used in)/generated from Investing activities</b>	10,71,193	-
C. Cash flow from Financing Activities		
Dividends Paid	(10,71,193)	-
<b>Net cash (used in)/generated from financing activities</b>	(10,71,193)	-
Net change in cash and cash equivalents (A+B+C)	-	-
Opening Cash & Cash equivalent	1,594	1,595
<b>Closing Cash &amp; Cash equivalent</b>	<b>1,594</b>	<b>1,595</b>

Rituraj Kishore Sinha

Director