

**SG MARTS FZE**  
**Management certified Balance Sheet as on 31.03.24**

Liabilites	Amt in AED	Assets	Amt in AED
Share Capital	50,000	CWIP	
Trade Payable		Bank Accounts	3,51,647
Expenses payable		Trade Receivable	
Other Payable			
Advance from customer		Capital advance to vendors	2,00,75,000
Capital Pabale		Advance for Raw Material	
Loan from SG Mart Limited	2,05,00,000	Other advance	
Term Loan from Bank		Advances to employee	
Profit & Loss Account		VAT Receivable	
		Deposit	13,046
		Claim receivable	
		Prepaid exp	63,707
		Profit & Loss Account	46,600
<b>Total</b>	<b>2,05,50,000</b>	<b>Total</b>	<b>2,05,50,000</b>

For SG MARTS FZE

*Nirky Bansal*  
 Authorised Signatory



SG MARTS FZE

Management Certified Profit & Loss Account for the  
year 01.04.23 to 31.03.2024

	Amt in AED
Revenue	-
Sale	
Bank Interest	
Purchase	
Indirect Expenses	
Legal and professional charges	8,925
Bank Charges	242.75
Licence Fees	20,000
Misc	679
Rent	16,753
	<b>46,600</b>
Profit / (Loss)	<b>-46,600</b>

For SG MARTS FZE

Authorised Signatory

