

DATAMATICS TECHNOLOGIES FZ-LLC

Inhouse Report for the period ended 24th August 2025

DATAMATICS TECHNOLOGIES FZ-LLC
Ras Al Khaimah Economic Zone Authority,
Ras Al Khaimah - United Arab Emirates

Statement of Financial Position
As at August 24, 2025
(In Arab Emirates Dirham)

	Note	Aug-25 AED	Mar-25 AED
Assets			
Non-current assets		-	-
Total non-current assets		-	-
Current assets			
Due from related parties	1.1	-	138,470
Other current assets	2	-	20,642
Cash and cash equivalents	3	-	13,996
Total current assets		-	173,108
Total Assets		-	173,108
Equity and Liabilities			
Equity			
Share capital	4	-	50,000
Statutory reserve		-	1,804
Retained earnings		-	20,288
Total Equity fund		-	72,092
Liabilities			
Non-current liabilities		-	-
Total non-current liabilities		-	-
Current liabilities			
Due to related parties	1.2	-	76,235
Employee end of term benefits	5	-	12,868
Other current liabilities	6	-	11,913
Total current liabilities		-	101,016
Total Liabilities		-	101,016
Total Equity and Liabilities		-	173,108

The notes on pages 5 to 6 form an integral part of these financial statements.

DATAMATICS TECHNOLOGIES FZ-LLC
Ras Al Khaimah Economic Zone Authority,
Ras Al Khaimah - United Arab Emirates

Statement of Comprehensive Income
For the period ended August 24, 2025
(In Arab Emirates Dirham)

	Note	Aug-25 AED	Mar-25 AED
Revenue	7	-	1,311,684
Cost of revenue	8	-	(1,159,462)
Gross profit		-	152,222
General and administrative expenses	9	(25,355)	(123,695)
Other operating expenses	10	(8,133)	(10,484)
Profit/ (loss) for the year		(33,488)	18,043
Other comprehensive income for the year/ period		-	-
Total comprehensive income/ (loss) for the year/ period		(33,488)	18,043

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DATAMATICS TECHNOLOGIES FZ-LLC
Ras Al Khaimah Economic Zone Authority,
Ras Al Khaimah - United Arab Emirates

Statement of Changes in the Equity
For the period ended August 24, 2025
(In Arab Emirates Dirham)

Particulars	Share capital	Retained earnings	Statutory reserve	Total
	AED	AED	AED	AED
Balance as at March 31, 2024	50,000	4,049	-	54,049
Total comprehensive income for the year	-	18,043	-	18,043
Transfer to statutory reserve	-	(1,804)	1,804	-
Balance as at March 31, 2025	50,000	20,288	1,804	72,092
Total comprehensive loss for the period	-	(33,488)	-	(33,488)
Transfer from statutory reserve upon business transfer	-	1,804	(1,804)	-
Transfer under common control	(50,000)	11,396	-	(38,604)
Balance as at August 24, 2025	-	-	-	-

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DATAMATICS TECHNOLOGIES FZ-LLC
Ras Al Khaimah Economic Zone Authority,
Ras Al Khaimah - United Arab Emirates

Statement of Cash Flows

For the period ended August 24, 2025

(In Arab Emirates Dirham)

	Note	Aug-25 AED	Mar-25 AED
Cash flows from operating activities			
Net profit/ (loss) for the year/ period		(33,488)	18,043
Adjustments for :			
Provision for employee end of services benefits	5	-	12,868
Transfer of employee end of service benefits to Datamatics Global Services LLC-FZ	5	(12,868)	-
Operating cash flow before changes in working capital		(46,356)	30,911
Changes in working capital :			
Decrease/ (Increase) in Due from related parties	1.1	138,470	(138,470)
Increase/ (Decrease) in Due to related parties	1.2	(114,839)	(729,977)
Decrease/ (Increase) in Other current assets	2	20,642	832,635
Increase/ (Decrease) in Other current liabilities	6	(11,913)	4,952
Cash generated from / (used) in operations		32,360	(30,860)
Net cash generated from operations		(13,996)	51
Cash flows from investing activities		-	-
Net cash outflows from investing activities		-	-
Cash flows from financing activities:		-	-
Net cash outflows from financing activities		-	-
Net decreases in cash and cash equivalents		(13,996)	51
Cash and cash equivalents at the beginning of the year/ period		13,996	13,945
Cash and cash equivalents at the end of the year/ period		-	13,996

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DATAMATICS TECHNOLOGIES FZ-LLC
Ras Al Khaimah Economic Zone Authority,
Ras Al Khaimah - United Arab Emirates

Notes to Financial Statement
As on August 24, 2025

1 Related party balances

1.1 Due from related parties	Aug-25 AED	Mar-25 AED
Datamatics Global Services FZ-LLC	-	138,470
	<u>-</u>	<u>138,470</u>
1.2 Due to related parties	Aug-25 AED	Mar-25 AED
Datamatics Global Services Limited	-	76,235
	<u>-</u>	<u>76,235</u>
2 Other current assets	Aug-25 AED	Mar-25 AED
Prepayments	-	4,624
Deposits	-	16,018
	<u>-</u>	<u>20,642</u>
3 Cash and cash equivalents	Aug-25 AED	Mar-25 AED
Bank balance	-	13,996
	<u>-</u>	<u>13,996</u>
4 Share capital	Aug-25 AED	Mar-25 AED
Share capital	-	50,000
	<u>-</u>	<u>50,000</u>
5 Employee benefit obligations	Aug-25 AED	Mar-25 AED
Opening balance	12,868	-
Charge for the year	-	12,868
Balance transfer to Datamatics Global Services LLC-FZ	(12,868)	-
Closing balance	<u>-</u>	<u>12,868</u>

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Notes to Financial Statement
As on August 24, 2025

6	Other current liabilities	Aug-25	Mar-25
		AED	AED
	Other payables	-	11,913
		<u>-</u>	<u>11,913</u>
7	Revenue	Aug-25	Mar-25
		AED	AED
	Provision of services	-	1,311,684
		<u>-</u>	<u>1,311,684</u>
8	Cost of revenue	Aug-25	Mar-25
		AED	AED
	Contract fees	-	472,974
	Direct salary and other benefits	-	673,620
	Gratuity expenses	-	12,868
		<u>-</u>	<u>1,159,462</u>
9	General and administrative expenses	Aug-25	Mar-25
		AED	AED
	Rent expenses	10,690	51,255
	Legal, license and professional fees	14,665	34,774
	Insurance expenses	-	34,212
	Repair and maintenance expenses	-	3,454
		<u>25,355</u>	<u>123,695</u>
10	Other operating expenses	Aug-25	Mar-25
		AED	AED
	Bank charges	8,133	10,484
		<u>8,133</u>	<u>10,484</u>