

Datamatics Global Services BV
Financial statements as at March 31, 2026

Balance sheet as at March 31, 2026

(Amount in EURO)			
Particulars	Note	March 31, 2026	March 31, 2025
ASSETS			
Non-current assets			
Financial assets			
i. Other financial assets	2	-	85
Non-current tax assets	3	-	10,229
Total non-current assets		-	10,314
Current assets			
Financial assets			
i. Cash and cash equivalents	4	-	7,384
Total current assets		-	7,383
Total assets		-	17,697
EQUITY AND LIABILITIES			
Equity			
Equity share capital	5(a)	-	25,000
Other equity	5(b)	-	(21,328)
Total equity		-	3,672
LIABILITIES			
Current liabilities			
Financial liabilities			
i. Other financial liabilities	6	-	14,025
Total current liabilities		-	14,025
Total liabilities		-	14,025
Total equity and liabilities		-	17,697

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Statement of profit and loss for the year ended March 31, 2026

Particulars	Note	(Amount in EURO)	
		March 31, 2026	March 31, 2025
Revenue from operations	7	-	19,684
Other income	8	1,954	561
Total income		1,954	20,245
Expenses			
Employee benefit expenses	9	-	52,206
Other expenses	10	403	8,721
Total expenses		402	60,927
Profit before tax		1,552	(40,682)
Income tax expense			
- Current tax		-	-
Total tax expense		-	-
Profit for the year		1,552	(40,682)

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Statement of changes in equity for the year ended March 31, 2026

A. Equity share capital

Particulars	Amount in EURO
As at March 31, 2024	25,000
Foreign exchange fluctuation	-
As at March 31, 2025	25,000
Paid/Written off	(25,000)
As at March 31, 2026	-

B. Other equity

(Amount in EURO)

Particulars	Reserves and surplus	Total
	Retained earnings	
As at March 31, 2024	19,353	19,353
Profit for the year	(40,681)	(40,681)
Total comprehensive income for the year	(40,681)	(40,681)
As at March 31, 2025	(21,328)	(21,328)
Profit for the year	1,552	1,552
Equity share w/off	19,776	19,776
Total comprehensive income for the year	21,328	21,328
As at March 31, 2026	-	-

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Note 2 - Other financial assets (non-current) (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
(Unsecured, considered good)		
Security deposits	-	85
Total	-	85

Note 3 - Non-current tax assets (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Advance Tax (Net of Provision for Tax)	-	10,229
Total	-	10,229

Note 4 - Cash and cash equivalents (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Bank balances	-	7,384
Total	-	7,384

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: Note 5 - Share capital and other equity

5(a) - Equity share capital

(i) Issued, Subscribed and Paid-up equity share capital

Particulars	Number of shares	Amount in EURO
As at March 31, 2024	25,000	25,000
Foreign exchange fluctuation	-	-
As at March 31, 2025	25,000	25,000
Foreign exchange fluctuation	-	-
As at March 31, 2026	25,000	25,000

(ii) Movements in equity share capital

Particulars	Number of shares	Amount in EURO
As at March 31, 2024	25,000	25,000
Foreign exchange fluctuation	-	-
As at March 31, 2025	25,000	25,000
Paid/Written off during the year	(25,000)	(25,000)
Foreign exchange fluctuation	-	-
As at March 31, 2026	-	-

(iii) Shares of the company held by holding company

(Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
25,000 (25,000) Equity Shares of EUR 1 each fully paid up	-	25,000

5(b) - Other equity

(Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Retained earnings*	-	(21,328)
OCI -		
Total	-	(21,328)

* Refer Statement of Changes in Equity for Movement

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Note 6 - Other financial liabilities (current)		(Amount in EURO)
Particulars	March 31, 2026	March 31, 2025
Advance from related parties (Refer Note No. 16)	-	14,025
Total	-	14,025

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Note 7 - Revenue from operations (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Sale of Services	-	19,684
Total	-	19,684

Note 8 - Other income (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Interest received	817	534
Exchange gain	1,137	-
Miscellaneous receipts	-	27
Total	1,954	561

Note 9 - Employee benefit expenses (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Basic Salary, Wages & Allowances	-	44,404
Contribution towards PF & Other funds	-	4,693
Staff Welfare	-	3,109
Total	-	52,206

Note 10 - Other expenses (Amount in EURO)

Particulars	March 31, 2026	March 31, 2025
Legal & Professional expenses	-	6,374
Rent	-	630
Bank charges	317	1,716
Miscellaneous Expenses	85	-
Total	403	8,721