

Balance Sheet

Pakka Pte Ltd

As at 30 June 2024

Account	30 Jun 2024
Assets	
Bank	
Aspire SGD account	649.69
Total Bank	649.69
Current Assets	
Accounts Receivable	3,638.00
CWIP-Software Development Expenses	66,819.00
Total Current Assets	70,457.00
Non-current Assets	
Platform Transfer	210,485.91
Total Non-current Assets	210,485.91
Total Assets	281,592.60
Liabilities	
Current Liabilities	
Account Payables	9,222.00
Accounting Fee payable	1,000.00
Accounts Payable	424.00
Pakka Impact Ltd against Plate form transfer	11,055.91
Total Current Liabilities	21,701.91
Total Liabilities	21,701.91
Net Assets	259,890.69
Equity	
Current Year Earnings	(1,500.00)
Owner A Share Capital	300,000.00
Retained Earnings	(38,609.31)
Total Equity	259,890.69

CERTIFIED TRUE COPY (for CTC)

FULL NAME OF CERTIFIER:

SARAVANAN PANNIR SELVAM

CAPACITY / TITLE:

DIRECTOR

COMPANY NAME OF CERTIFIER'S FIRM:

CHARTSWOOD ASSOCIATES PTE LTD

COUNTRY OF PRACTICING:

SINGAPORE

LICENSE NO#:

832234

SIGNATURE: 
DATE: 05 08 2024

Profit and Loss

Pakka Pte Ltd

For the month ended 30 June 2024

Account	Jun 2024	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024	Total
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses							
Accounting Fee	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
Professional Fee	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Total Operating Expenses	500.00	500.00	500.00	500.00	1,600.00	500.00	4,100.00
Net Profit	(500.00)	(500.00)	(500.00)	(500.00)	(1,600.00)	(500.00)	(4,100.00)

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