

Profit and Loss

Pakka Pte Ltd

For the month ended 31 December 2025

Account	Dec 2025	Nov 2025	Oct 2025	Total
Gross Profit	0.00	0.00	0.00	0.00
Operating Expenses				
Accounting Fee	250.00	250.00	250.00	750.00
Legal expenses	160.00	160.00	160.00	480.00
Secretarial Fee	50.00	50.00	50.00	150.00
Total Operating Expenses	460.00	460.00	460.00	1,380.00
Net Profit	(460.00)	(460.00)	(460.00)	(1,380.00)



Kasturi Bai D/O Ramanathan Pannir Selvam
Director

Balance Sheet

Pakka Pte Ltd

As at 31 December 2025

<u>Account</u>	<u>31 Dec 2025</u>
Assets	
Bank	
Aspire SGD account	649.69
Total Bank	649.69
Current Assets	
Accounts Receivable	3,638.00
CWIP-Software Development Expenses	(2.09)
Total Current Assets	3,635.91
Non-current Assets	
Platform Transfer	0.09
Total Non-current Assets	0.09
Total Assets	4,285.69
Liabilities	
Current Liabilities	
Account Payables	11,490.00
Accounts Payable	9,754.00
Pakka Impact Ltd against Plate form transfer	11,055.91
Total Current Liabilities	32,299.91
Total Liabilities	32,299.91
Net Assets	(28,014.22)
Equity	
Current Year Earnings	(4,140.00)
Owner A Share Capital	300,000.00
Retained Earnings	(323,874.22)
Total Equity	(28,014.22)



Kasturi Bai D/O Ramanathan Pannir Selvam
Director