

**SoftTech Finland OY**  
**Balance Sheet**  
**1-Apr-22 to 31-March-23**

Amount in €

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		(59,499.04)	<b>Current Assets</b>		
Equity Share Capital	2,500.00		Bank Accounts		4,236.52
Reserves & Surplus	(61,999.04)				
<b>Loans (Liability)</b>			<b>Profit &amp; Loss A/c</b>		
1% Convertible Debentures		60,000.00	Opening Balance	-	
			Current Period	361.22	
		3,735.56	Less: Transferred	(361.22)	
<b>Current Liabilities</b>					
Sundry Creditors	(12.40)				
SoftTech Engineers Ltd	3,747.96				
<b>Total</b>		<b>4,236.52</b>	<b>Total</b>		<b>4,236.52</b>



*Kamal*

**SoftTech Finland OY**  
**Profit & Loss A/c**  
**1-Apr-22 to 31-March-23**

Amount in €

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Indirect Expenses</b>		361.22	Net Loss		361.22
Bank Charges	98.34				
Professional Charges	262.88				
<b>Total</b>		<b>361.22</b>	<b>Total</b>		<b>361.22</b>



*Komal*