

**SoftTech Finland OY**  
**Balance Sheet**  
**1-Apr-23 to 31-March-24**

Amount in €

| Liabilities                | Amount      | Amount          | Assets                       | Amount | Amount          |
|----------------------------|-------------|-----------------|------------------------------|--------|-----------------|
| <b>Capital Account</b>     |             | (59,413.55)     | <b>Current Assets</b>        |        |                 |
| Equity Share Capital       | 2,500.00    |                 | Bank Accounts                |        | 4,322.01        |
| Reserves & Surplus         | (61,999.04) |                 |                              |        |                 |
| Current Period             | 85.49       |                 |                              |        |                 |
| <b>Loans (Liability)</b>   |             |                 | <b>Profit &amp; Loss A/c</b> |        |                 |
| 1% Convertible Debentures  |             | 60,000.00       | Opening Balance              | -      |                 |
|                            |             |                 | Current Period               |        |                 |
| <b>Current Liabilities</b> |             | 3,735.56        | Less: Transferred            | -      |                 |
| Sundry Creditors           | (12.40)     |                 |                              |        |                 |
| SoftTech Engineers Ltd     | 3,747.96    |                 |                              |        |                 |
| <b>Total</b>               |             | <b>4,322.01</b> | <b>Total</b>                 |        | <b>4,322.01</b> |

*Kamal Agrawal*

*[Signature]*

SoftTech Finland OY  
 Profit & Loss A/c  
 1-Apr-23 to 31-March-24

| Particulars              | Amount | Amount        | Particulars  | Amount in € |               |
|--------------------------|--------|---------------|--------------|-------------|---------------|
|                          |        |               |              | Amount      | Amount        |
| <b>Indirect Expenses</b> |        | 653.80        | Tax Refund   |             | 739.29        |
| Bank Charges             | 251.72 |               |              |             |               |
| Rates & Taxes            | 402.08 |               |              |             |               |
| Net Profit               |        | 85.49         |              |             |               |
| <b>Total</b>             |        | <b>739.29</b> | <b>Total</b> |             | <b>739.29</b> |

*Kimmo Jyväskylä*

