

**Dhunseri Mauritius Pte Ltd**

**MANAGEMENT ACCOUNTS**

**FOR THE PERIOD FROM 1 JANUARY 2024 TO 31 DECEMBER 2024**

**Dhunseri Mauritius Pte Ltd**

**MANAGEMENT ACCOUNTS  
FOR THE PERIOD FROM 01 JANUARY 2024 TO 31 DECEMBER 2024**

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<b>INDEX</b>	<b>PAGES</b>
STATEMENT OF COMPREHENSIVE INCOME	1
STATEMENT OF FINANCIAL POSITION	2

## STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD FROM 01 JANUARY 2024 TO 31 DECEMBER 2024

	For the year ended 31 December 2024 (Unaudited FS) USD	For the year ended 31 December 2023 (Audited FS) USD
<b>Income</b>		
Advance From Shareholder Written Off	72,063	-
Reversal of provisions	(2,125)	
Other Income	1,500	
	<b>71,438</b>	
<b>Expenses</b>		
Professional fees	103	3,820
Licence fees	-	1,525
Director fees	-	1,530
Audit fees	1,150	1,150
Bank Charge	440	240
	<b>1,693</b>	<b>8,265</b>
<b>Profit/(Loss) before income tax</b>	<b>69,746</b>	<b>(8,265)</b>
Taxation	-	-
<b>Total comprehensive profit / (loss) for the year</b>	<b>69,746</b>	<b>(8,265)</b>

*Unaudited - for Management purposes only*

For Dhunseri Mauritius Pte Ltd

  
 Director  
 Akhil Ginodia

## STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD FROM 01 JANUARY 2024 TO 31 DECEMBER 2024

	As at 31-Dec-24 USD	As at 31-Dec-23 USD
<b>ASSETS</b>		
<b>Current Assets</b>		
Prepayments	-	103
Cash and cash equivalents	1,470	1,560
	<u>1,470</u>	<u>1,663</u>
<b>Total Assets</b>	<u>1,470</u>	<u>1,663</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves</b>		
Stated capital	1	1
Retained earnings / Accumulated losses	1,469	(68,276)
<b>Total Equity</b>	<u>1,470</u>	<u>(68,275)</u>
<b>LIABILITIES</b>		
<b>Non current liabilities</b>	-	-
<b>Current Liabilities</b>		
Advance from shareholder	-	67,813
Accruals	-	2,125
	<u>-</u>	<u>69,938</u>
<b>Total equity and liabilities</b>	<u>1,470</u>	<u>1,663</u>

For Dhunseri Mauritius Pte Ltd



Director  
Akhil Ginodia