

VILE MAGNIFIQUE DEVELOPMENT LTD.

Balance Sheet as at March 31, 2025.

Amount : In USD

Particulars	Notes#	As at March 31, 2025	As at March 31, 2024
Assets			
Current assets			
- Cash and cash equivalents	2	24.00	24.00
		24.00	24.00
TOTAL ASSETS		24.00	24.00
Equity and liabilities			
Equity			
Equity Share capital	3	24.00	24.00
Other Equity	4	(39,799.00)	(38,508.00)
		(39,775.00)	(38,484.00)
Liabilities			
Current Liabilities			
Short Term Borrowings	5	19,467.00	19,467.00
- Trade payables	6	2,218.00	(2,369.00)
- Other financial liabilities	7	17,508.00	17,508.00
Other Current Liabilities	8	606.00	3,902.00
		39,799.00	38,508.00
		39,799.00	38,508.00
TOTAL LIABILITIES		24.00	24.00

For and on behalf of Board
VILE MAGNIFIQUE DEVELOPMENT LTD.

Place : Mumbai
Date :- 25th April, 2025.


K. L. DAGA
Director



VILE MAGNIFIQUE DEVELOPMENT LTD.

Profit and Loss for the year ended March 31, 2025.

		Amount : In USD	
Particulars	Notes#	For the Period Ended March 31, 2025	For the Period Ended March 31, 2024
Expenses			
Finance cost	9	-	1,313.00
Other expenses	10	1,292.00	2,572.00
		1,292.00	3,885.00
Profit before exceptional items and tax		(1,292.00)	(3,885.00)
Profit before tax		(1,292.00)	(3,885.00)
Profit for the year		(1,292.00)	(3,885.00)

For and on behalf of Board
VILE MAGNIFIQUE DEVELOPMENT LTD.

Place : Mumbai
Date :- 25th April, 2025.


K L DAGA
Director



VILE MAGNIFIQUE DEVELOPMENT LTD.
Cash Flow Statement For The Year Ended March 31, 2025
Amount : In USD

Particulars	March 31, 2025	March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit After tax	(1,292.00)	(3,885.00)
Adjustment for:		
Depreciation/ amortisation	-	-
Tax Expenses	-	-
Finance charges	-	1,313.00
ESOP compensation expenses	-	-
OPERATING PROFIT / (LOSS) BEFORE WORKING CAPITAL CHANGES	(1,292.00)	(2,572.00)
Adjustment for changes in:		
Trade and other receivables	-	-
Inventories	-	-
Trade and other payables (excluding Income tax)	1,291.00	(895.00)
Cash from operations	(1.00)	(3,468.00)
Direct tax refund received	-	-
NET CASH FROM OPERATING ACTIVITIES (A)	(1.00)	(3,468.00)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) / adjustments of fixed assets (including capital work in progress and capital advances)	-	-
Sale of fixed assets	-	-
Sale of investments	-	-
Increase in loans to JV/ associates	-	-
Purchase of investments	-	-
Increase in other bank balances	-	-
Interest and dividend received	-	-
NET CASH FROM / (USED IN) INVESTING ACTIVITIES (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Shares	-	-
Proceeds from long term borrowings	-	3,467.00
Repayment of long term borrowings	-	-
Dividend paid	-	-
Finance charges paid	-	-
Reserves & Surplus	1.00	1.00
NET CASH USED IN FINANCING ACTIVITIES (C)	1.00	3,468.00
Net increase / (decrease) in cash and cash equivalents (A+B+C)	-	-
Opening balance of cash and cash equivalents	24.00	24.00
Balance of cash and cash equivalents	24.00	24.00
Cash and Cash Equivalents		
Cash on hand and balance with banks	24.00	24.00
Effect of exchange rate changes	-	-
Closing cash and cash equivalents as restated	24.00	24.00

For and on behalf of Board of Directors of
VILE MAGNIFIQUE DEVELOPMENT LTD.

K L Daga

K L Daga
Director



Place :- Mumbai

Date :- 25th April, 2025.

VILE MAGNIFIQUE DEVELOPMENT LTD.
Balance Sheet Notes

		Amount : In USD	
Notes#	Particulars	As at	As at
		March 31, 2025	March 31, 2024
2 -	Cash and cash equivalents		
	Cash on hand	24.00	24.00
		<u>24.00</u>	<u>24.00</u>
3	Equity Share capital		
	Equity Share capital		
	Issued, subscribed and fully paid up	24.00	24.00
		<u>24.00</u>	<u>24.00</u>
4	Other Equity		
	Reserves & Surplus		
	Retained earnings		
	Balance at the beginning of year	(38,507.00)	(34,623.00)
	Addition During the year	(1,292.00)	(3,885.00)
		<u>(39,799.00)</u>	<u>(38,508.00)</u>
		<u>(39,799.00)</u>	<u>(38,508.00)</u>
5	Short Term Borrowings		
	Unsecured loans		
	From related parties	19,467.00	19,467.00
		<u>19,467.00</u>	<u>19,467.00</u>
		<u>19,467.00</u>	<u>19,467.00</u>
6 -	Trade payables		
	less than 6 months		
	Total outstanding dues of creditors other than micro enterprises and small enterprises		
	Undisputed Dues	2,218.00	(2,369.00)
		<u>2,218.00</u>	<u>(2,369.00)</u>
		<u>2,218.00</u>	<u>(2,369.00)</u>
7 -	Other financial liabilities		
	Interest accrued and due on borrowings	17,508.00	17,508.00
		<u>17,508.00</u>	<u>17,508.00</u>
8	Other Current Liabilities		
	Other payables		
	Other liabilities		
	Provision		3,902.00
	Provision for expense	606.00	
		<u>606.00</u>	<u>3,902.00</u>
		<u>606.00</u>	<u>3,902.00</u>



VILE MAGNIFIQUE DEVELOPMENT LTD.
Profit and Loss Notes

		Amount : In USD	
Notes#	Particulars	For the Period Ended	For the Period Ended
		March 31, 2025	March 31, 2024
9	Finance cost		
	Interest expense	-	1,313.00
		-	1,313.00
10	Other expenses		
	Rates and taxes	168.00	-
	Legal and consultancy charges	1,123.00	2,570.00
	Other expenses	1.00	2.00
		1,292.00	2,572.00

