

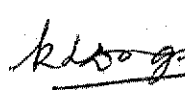
**LA BOURADE DEVELOPMENT LTD.**  
**Balance Sheet as at March 31, 2025**

Amount : In USD

Particulars	Notes#	As at March 31, 2025	As at March 31, 2024
<b>Assets</b>			
<b>Current assets</b>			
- Cash and cash equivalents	2	592.00	592.00
		<u>592.00</u>	<u>592.00</u>
<b>TOTAL ASSETS</b>		<u>592.00</u>	<u>592.00</u>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity Share capital	3	24.00	24.00
Other Equity	4	(42,778.00)	(41,082.00)
		<u>(42,754.00)</u>	<u>(41,058.00)</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Short Term Borrowings	5	20,591.00	20,591.00
- Trade payables	6	2,563.00	(2,343.00)
- Other financial liabilities	7	19,284.00	19,284.00
Other Current Liabilities	8	908.00	4,118.00
		<u>43,346.00</u>	<u>41,650.00</u>
		<u>43,346.00</u>	<u>41,650.00</u>
<b>TOTAL LIABILITIES</b>		<u>592.00</u>	<u>592.00</u>

For and on behalf of Board  
**LA BOURADE DEVELOPMENT LTD.**

Place : Mumbai  
Date : 25th April 2025

  
**K L Daga**  
Director



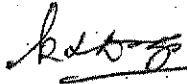
**LA BOURADE DEVELOPMENT LTD.****Profit and Loss for the year ended March 31, 2025**


Amount : In USD

Particulars	Notes#	For the Period Ended March 31, 2025	For the Period Ended March 31, 2024
<b>Expenses</b>			
Finance cost	9	-	1,408.00
Other expenses	10	1,696.00	2,511.00
		<b>1,696.00</b>	<b>3,919.00</b>
<b>Profit before exceptional items and tax</b>		<b>(1,696.00)</b>	<b>(3,919.00)</b>
<b>Profit before tax</b>		<b>(1,696.00)</b>	<b>(3,919.00)</b>
<b>Profit for the year</b>		<b>(1,696.00)</b>	<b>(3,919.00)</b>

For and on behalf of Board  
**LA BOURADE DEVELOPMENT LTD.**

Place : Mumbai  
Date : 25th April 2025

  
K L Daga  
Director



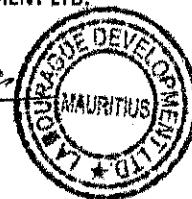
**LA BOURADE DEVELOPMENT LTD.**

Cash Flow Statement for the year ended March 31, 2025

Particulars	Amount : in USD	
	March 31, 2025	March 31, 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit After tax	(1,696.00)	(3,919.00)
Adjustment for:		
Depreciation/ amortisation	-	-
Tax Expenses	-	-
Finance charges	-	1,408.00
ESOP compensation expenses	-	-
<b>OPERATING PROFIT / (LOSS) BEFORE WORKING CAPITAL CHANGES</b>	<b>(1,696.00)</b>	<b>(2,511.00)</b>
Adjustment for changes in:		
Trade and other receivables	-	-
Inventories	-	-
Trade and other payables (excluding income tax)	1,696.00	(890.00)
<b>Cash from operations</b>	<b>-</b>	<b>(3,401.00)</b>
Direct tax refund received	-	-
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>-</b>	<b>(3,401.00)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(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	-	-
<b>NET CASH FROM / (USED IN) INVESTING ACTIVITIES (B)</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Issue of Shares	-	-
Proceeds from long term borrowings	-	3,401.00
Repayment of long term borrowings	-	-
Dividend paid	-	-
Finance charges paid	-	-
Reserves & Surplus	-	-
<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>-</b>	<b>3,401.00</b>
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>-</b>	<b>-</b>
Opening balance of cash and cash equivalents	592.00	592.00
<b>Balance of cash and cash equivalents</b>	<b>592.00</b>	<b>592.00</b>
<b>Cash and Cash Equivalents</b>		
Cash on hand and balance with banks	592.00	592.00
Effect of exchange rate changes	-	-
<b>Closing cash and cash equivalents as restated</b>	<b>592.00</b>	<b>592.00</b>

For and on behalf of Board  
LA BOURADE DEVELOPMENT LTD.

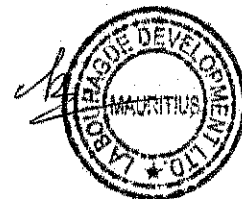
*K L Daga*  
K L Daga  
Director



Place :- Mumbai  
Date : 25th April 2025

**LA BOURADE DEVELOPMENT LTD.**  
**Balance Sheet Notes**

		Amount : In USD	
Notes#	Particulars	As at March 31, 2025	As at March 31, 2024
2 -	<b>Cash and cash equivalents</b>		
	Cash on hand	24.00	24.00
	Balance with banks		
	On current accounts with scheduled banks	568.00	568.00
		<u>592.00</u>	<u>592.00</u>
3	<b>Equity Share capital</b>		
	Equity Share capital		
	Issued, subscribed and fully paid up	24.00	24.00
		<u>24.00</u>	<u>24.00</u>
4	<b>Other Equity</b>		
	Reserves & Surplus		
	Retained earnings		
	Balance at the beginning of year	(41,082.00)	(37,163.00)
	Addition During the year	(1,696.00)	(3,919.00)
		<u>(42,778.00)</u>	<u>(41,082.00)</u>
		<u>(42,778.00)</u>	<u>(41,082.00)</u>
		<u>(42,778.00)</u>	<u>(41,082.00)</u>
5	<b>Short Term Borrowings</b>		
	Unsecured loans		
	From related parties	20,591.00	20,591.00
		<u>20,591.00</u>	<u>20,591.00</u>
		<u>20,591.00</u>	<u>20,591.00</u>
6 -	<b>Trade payables</b>		
	less than 6 months		
	Total outstanding dues of creditors other than micro enterprises and small enterprises		
	Undisputed Dues	2,563.00	(2,343.00)
		<u>2,563.00</u>	<u>(2,343.00)</u>
		<u>2,563.00</u>	<u>(2,343.00)</u>
7 -	<b>Other financial liabilities</b>		
	Interest accrued but not due on borrowings	19,284.00	19,284.00
		<u>19,284.00</u>	<u>19,284.00</u>
8	<b>Other Current Liabilities</b>		
	Other payables		
	Other liabilities	275.00	4,118.00
	Provision		
	Provision for expense	633.00	-
		<u>908.00</u>	<u>4,118.00</u>



**LA BOURADE 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	-	1,408.00
		-	1,408.00
10	Other expenses		
	Rates and taxes	168.00	-
	Legal and consultancy charges	1,528.00	2,511.00
		1,696.00	2,511.00

