

J K PAPER INTERNATIONAL (SINGAPORE) PTE. LTD.
(Incorporated in the Republic of Singapore)
Reg. No: 201531131R

UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	2025	2024
	US\$	US\$
ASSETS		
Non-current assets		
Investment in Joint venture	1,625,000	1,625,000
	1,625,000	1,625,000
Current assets		
Cash and cash equivalents	33,511	8,856
	33,511	8,856
Total assets	1,658,511	1,633,856
LIABILITIES		
Current liabilities		
Other payables	12,133	4,309
Total liabilities	12,133	4,309
NET ASSETS	1,646,378	1,629,547
EQUITY		
Share capital	3,375,000	3,350,000
Accumulated (losses)	(17,28,622)	(17,20,453)
TOTAL EQUITY	1,646,378	1,629,547

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

	2025 US\$	2024 US\$
Revenue	-	-
Exchange gain	-	-
	<hr/>	<hr/>
Expenses	-	-
Other expenses	(8,169)	(8,230)
(Loss) before tax	<hr/> (8,169)	<hr/> (8,230)
Tax expense	-	-
	<hr/>	<hr/>
(Loss) for the year, representing total comprehensive income for the year	<hr/> (8,169)	<hr/> (8,230)

**STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

	Share capital US\$	Share application pending allotment US\$	Accumulated (losses) US\$	Total US\$
At 01 April 2023	3,330,000	20,000	(17,12,223)	1,637,777
Issue of shares	20,000	(20,000)	-	-
(Loss) for the year, representing total comprehensive (loss) for the year	-		(8,230)	(8,230)
At 31 March 2024	3,350,000	-	(17,20,453)	1,629,547
Issue of shares	25,000	-	-	25,000
(Loss) for the year, representing total comprehensive (loss)for the year	-		(8,169)	(8,169)
As at 31 March 2025	3,375,000		(17,28,622)	1,646,378

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

	2025 US\$	2024 US\$
Revenue	-	-
Other income		
Exchange gain	-	-
	<hr/>	<hr/>
	-	-
Expenses		
Accounting fee	551	557
Audit fee	2,573	2,602
Bank charges	384	167
Exchange loss	28	260
Nominee director fee	2,205	2,213
Nominee secretary fee	441	443
Professional fee	1,090	1,084
Registered office facility fee	309	310
Secretarial fee	221	223
Taxation fee	367	371
Total expenses	<hr/> 8,169	<hr/> 8,230
(Loss) for the year	<hr/> (8,169)	<hr/> (8,230)