

EXATO.AI PTE. LTD.
STATEMENT OF FINANCIAL POSITIONS
As at 30th Sept 2025
(Expressed in Singapore Dollars)

Particulars	As on 30-09-2025 SGD	As on 31-03-2025 SGD
ASSETS		
Current Assets		
Bank Account	56,073	1,49,355
Other Current Assets	3,000	3,000
Amount due from holding company	500	500
Advance to Vendors	18,827	-
	78,400	1,52,855
TOTAL ASSETS	78,400	1,52,855
EQUITY & LIABILITIES		
Equity		
Share Capital	500	500
Reserve/(Accumulated Losses)	59,775	72,545
	60,275	73,045
Liabilities		
Current Liabilities		
Trade Payables	-	43,689
Other Payable	1,025	19,020
Amount due to holding company	17,100	17,100
	18,125	79,810
TOTAL EQUITY & LIABILITIES	78,400	1,52,855

Approved

EXATO.AI PTE. LTD.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the financial year ended 30th Sept 2025

(Expressed in Singapore Dollars)

Particulars	As on 30-09-2025	As on 31-03-2025
	SGD	SGD
Revenue	-	1,37,087
Cost of Goods Sold	-	(40,082)
Gross Profit	-	97,005
Administrative Expenses	12,771	(7,720)
Profit/(Loss) before tax	(12,771)	89,285
Income tax expenses	-	(7,340)
Profit/(Loss) after tax	(12,771)	81,945
Other comprehensive income		-
Other comprehensive income for the year, net of tax	-	-
Total comprehensive income/(loss) for the year	(12,771)	81,945

Approved