

NW RAIL OPERATIONS PTE LTD

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD FROM 27 MAY 2019 TO 31 MAR 2020

	<u>31.03.20</u> <u>US\$</u>
ASSETS	
Investment in Subsidiary	691
Current assets:	
Amt. Due from Holding Company	250
Total current assets	<u>250</u>
Total assets	<u>941</u>
EQUITY AND LIABILITIES	
Equity:	
Share capital	250
Accumulated Losses	<u>(2,359)</u>
Total Equity	<u>(2,109)</u>
Payable to Subsidiary	691
Payables	2,359
Total liabilities	<u>3,050</u>
Total equity and liabilities	<u>941</u>

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STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD FROM 27 MAY 2019 TO 31 MAR 2020

	<u>31.03.20</u> US\$
Revenue	-
Less: expenses	
Administrative expenses	
Professional Fees	(2,359)
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Loss before income tax	(2,359)
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Income Tax expense	-
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Loss for the year	(2,359)
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Other Comprehensive Income	-
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Total Comprehensive Loss in the year	<u>(2,359)</u>