

Control Print MEA FZE

Balance Sheet

1-Apr-24 to 31-Mar-25

Amount in AED
as at 31-Mar-25

Sources of Funds:

Capital Account		68,000
<i>Share Capital</i>	68,000	
Loans (Liability)		31,788
<i>Unsecured Loan / Advance From CPL Holding Co</i>	31,788	
Current Liabilities		14,062
<i>Due to MN Square Milind 24-25</i>	760	
<i>Outstanding Liabilities 24-25</i>	13,302	
Profit & Loss A/c		(61,372)
<i>Opening Balance</i>		
<i>Current Period</i>	(61,372)	
Total		52,478

Application of Funds:

Current Assets		52,478
<i>Closing Stock</i>		
<i>Cash-in-Hand</i>		
<i>Prepaid Expenses</i>	41,958	
<i>Refundable Security Deposit</i>	10,235	
<i>VAT Input Receivable 5%</i>	285	
Total		52,478

Director

Shiva Kabra
Director

Place:

Date: 15th May 2025

Place:

Date: 15th May 2025

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Profit & Loss A/c

1-Apr-24 to 31-Mar-25

Amount in AED

Particulars	1-Apr-24 to 31-Mar-25
Income Statement:	
Indirect Expenses	61,372
<i>Legal & Consultancy</i>	38,114
<i>License Fees</i>	3,567
<i>Office Rent</i>	7,825
<i>Other Expenses</i>	1,151
<i>Preliminay Expenses</i>	9,010
<i>Professional Fees</i>	1,706
Nett Profit:	(61,372)

Director

Shiva Kabra

Director

Place:

Date: 15th May 2025

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