

KAYNES TECHNOLOGY EUROPE GMBH

BALANCE SHEET AS AT

Particulars	31.03.2026 (CHF)	31.03.2025 (CHF)
LIABILITIES		
Account Payable Swiss	5,937.68	6,107.26
Payables to Shareholders	-	-
Other Payables	-	-
Liabilities towards Employees Pension Funds	6.08	6.08
Income received in Advance / Short term Provisions	9,158.93	9,420.51
Third Party Liabilities	15,102.69	15,533.85
Share Capital	45,000.00	45,000.00
Share Premium	3,20,000.00	3,20,000.00
Venture capital	6,308.50	6,308.50
Accumulated Profit/(Loss)	(1,23,116.79)	(1,19,184.58)
Profit/Loss of the Year	(3,479.13)	(3,932.21)
Equity Capital	2,44,712.58	2,48,191.71
Liabilities	2,59,815.27	2,63,725.56
ASSETS		
Cash and Bank Balance	87,065.10	86,579.37
Accounts Receivables Foreign	88,903.59	90,523.88
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	93,575.09	96,260.68
Receivables against shareholders	-	-
Receivables from Related Parties	-	-
Other Receivables	-	-
Security deposit	-	-
Stocks	-	-
Prepaid Expenses	-	-
Current Assets	2,59,543.78	2,63,363.93
Movables Assets	16.64	18.98
Office, EDV, Communication Equipment	100.58	145.43
Vehicle	154.27	197.22
Fixed Assets	271.49	361.63
Assets	2,59,815.27	2,63,725.56

KAYNES TECHNOLOGY EUROPE GMBH

Profit and Loss Statement

Particulars	31.03.2026 (CHF)	31.03.2025 (CHF)
Revenue	1,105.82	13,954.85
Trade Goods Income	319.18	1,276.71
Other Income	-	-
Total	1,425.00	15,231.56
Trade Goods Expenses	252.87	993.07
Cost for Services From Third Parties	102.95	404.30
Salaries & Wages Including SSC	2,933.94	11,522.28
Rent	-	-
Insurances, Rates & Taxes	15.59	61.23
U + R vehicle	387.36	1,521.26
Vehicle Hire Charges	766.53	3,010.39
Private share vehicle	(225.13)	(884.13)
Maintaince and IT	682.38	2,679.96
Advertising	-	-
Other Business Expense	-	-
Extrodinary Income	-	-
Foreign Currency Translation	-	-
Business Expenses	4,916.50	19,308.36
Depreciation	131.10	418.85
Provision for Doubtful Debts	-	-
Financial Profit	(204.13)	(801.68)
Prior period Expenses	-	-
Tax	60.66	238.23
Profit and Loss	(3,479.13)	(3,932.21)