

Financial statements

	Note	CY	PY
Revenue		415,458.77	-
Cost of sales		-195.50	-219.75
Gross profit		415,263.27	-219.75
Other operating income		-	-4,323.25
Marketing and distribution expenses		-	-1,689,346.42
Administrative expenses		-1,174,305.62	-
R&D expense		-	-
Profit from operations		-759,042.35	-1,693,889.42
Finance income		1,817.04	5,341.49
Finance expense		-3,572.89	-13,120.39
Share of post-tax profits of equity accounted associates		-	-
Share of post-tax profits of equity accounted joint ventures		-	-
Other gains and losses		11,380.09	7,010.00
Profit before tax		-749,418.11	-1,694,658.32
Income tax expense		-	-
Profit from continuing operations		-749,418.11	-1,694,658.32
Profit/(loss) on discontinued operation, net of tax		-	-
Profit for the year		-749,418.11	-1,694,658.32
Other comprehensive income, net of income tax:			
<i>Items that will not be reclassified subsequently to profit or loss:</i>			
Gain/(Loss) on property revaluation		-	-
Share of associates' other comprehensive income		-	-
Tax relating to items that will not be reclassified		-	-
<i>Items that may be reclassified subsequently to profit or loss:</i>			
Exchange gains arising on translation of foreign operations		-	-
Available-for-sale investments		-	-
Cash flow hedges		-	-
Tax relating to items that may be reclassified		-	-
Other comprehensive income for the year, net of tax		-	-
Total comprehensive income		-749,418.11	-1,694,658.32

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	2025/3/31	2024/3/31
ASSETS		
Non-current assets		
Property, plant and equipment	5,562.39	4,760.15
Investment property		
Right-of-use assets	52,272.11	117,434.94
Intangible assets		
Investments in equity-accounted associates		
Investments in equity-accounted joint ventures		
Available-for-sale investments, non-current		
Derivative financial assets		
Other receivables		
Deferred tax assets		
Other non-current assets		
Total non-current assets	<u>57,834.50</u>	<u>122,195.09</u>
Current assets		
Inventories		
Contractual assets		
Notes receivable		
Trade and other receivables	19,666.00	-
Available-for-sale investments		
Financial assets at fair value through profit or loss		
Cash and cash equivalents	275,613.01	324,570.21
Other current assets		
Assets classified as held for sale		
Total current assets	<u>295,279.01</u>	<u>324,570.21</u>
Total assets	<u>353,113.51</u>	<u>446,765.30</u>

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EQUITY AND LIABILITIES**Equity**

Paid-in capital	-7,076,160.47	-6,363,327.50
Capital reserve		
Other reserves		
Surplus reserve		
Retained earnings	6,802,748.80	6,053,330.69
Foreign exchange translation difference		
Minority interests		

Total equity

-273,411.67	-309,996.81
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Non-current liabilities

Provisions		
Debt securities payables		
Long-term payables		
Long-term employee benefit liabilities		
Deferred revenue		
Deferred tax liabilities		
Derivative financial liabilities (long-term)		
Loans and borrowings		

Lease liabilities

-	-
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Other non-current liabilities**Total non-current liabilities**

-	-
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Current liabilities

Provisions		
Income tax payable		
Employee benefit liabilities		
Non-current liabilities maturing within one year	-43,714.56	-93,417.53
Notes payable		
Trade and other payables	-35,987.28	-43,350.96
Contractual liabilities		
Derivative financial liabilities		
Loans and borrowings		
Non-current liabilities maturing within one year		
Other current liabilities		

Total current liabilities

-79,701.84	-136,768.49
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Total equity and liabilities

-353,113.51	-446,765.30
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