DECCAN GOLD FZCO

Balance Sheet as at 31st March, 2025

PARTICULARS	NOTES	AED 31.03.2025	AED 31.03.24
NON CURRENT ASSETS			
I. Non-Financial Assets			
Fixed Assets	1	71,141	-
Investments	2	9,03,642	-
TOTAL		**9,74,783**	**-**
CURRENT ASSETS			
II. Financial Assets			
Loans & Advances	3	5,47,855	-
Trade receivables	4	20,290	-
Cash & Bank Balances	5	1,75,774	1,06,335
Other Financial Assets	6	1,31,184	-
TOTAL		**8,75,104**	**1,06,335**
TOTAL ASSETS		**18,49,886**	**1,06,335**
EQUITIES & LIABLITIES			
AUTHORISED SHARE CAPITAL			
2,00,000 Share of AED 10/- Each		20,00,000	
ISSUED & FULLY PAID UP CAPITAL			
2,00,000 Share of AED 10/- Each	7	20,00,000	55,000
Advance towards Share Capital	8	2,75,000	-
Retained Earnings		(5,41,093)	(40,189)
Foreign Currency Translation reserve		-	-
TOTAL		**17,33,907**	**14,811**
CURRENT LIABLITIES			
III. Financial Liabilities			
Borrowings	9	3,500	10,000
Others Payable	10	1,12,479	81,524
		1,15,979	**91,524**
TOTAL EQUITIES & LIABLITIES		**18,49,886**	**1,06,335**
		-	-

Deccan Gold FZCO Dubai

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DECCAN GOLD FZCO

Statement of Comprehensive Income for the ended 31st March, 2025

Particulars	Notes	AED 31.03.2025	AED 31.03.24
Revenue			
Sales of Services	11	3,77,678	75,000
Other Income	12	10	-
Total Income		**3,77,687**	**75,000**
Expenses			
Employee Benefits Expenses	13	5,42,424	24,325
Depriciation & Ammortization	14	10,253	-
Adminstration cost	15	3,25,914	90,865
Total Expenses		**8,78,591**	**1,15,189**
Proft / (Loss) Before Tax		(5,00,904)	(40,189)
Corporate Tax		-	-
Profit / (Loss) After Tax		**(5,00,904)**	**(40,189)**
Exchange differences on translation of foreign operation		-	-
Total Comprehensive Income of the year		**(5,00,904)**	**(40,189)**

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AED

Statement of Changes in Equity as at 1st April, 2024

Particulars	Share Capital	Advance	Accumulated Retained Earning	Foreign Currency Translation Reserve	Total Equity
Opening Balance	-	-	-	-	**-**
Share Capital	55,000				**55,000**
Advance towards Share Capital					**-**
Foreign Currency Translation reseve					**-**
Profit / (Loss) for the year			(40,189)		**(40,189)**
Balance As at 31st March 2024	**55,000**	**-**	**(40,189)**	**-**	**14,811**

AED

Statement of Changes in Equity as at 31st March, 2025

Particulars	Share Capital	Advance	Accumulated Retained Earning	Foreign Currency Translation Reserve	Total Equity
Opening Balance	55,000	-	(40,189)	-	**14,811**
Share Capital	19,45,000	-	-	-	**19,45,000**
Advance towards Share Capital	-	2,75,000	-	-	**2,75,000**
Foreign Currency Translation reseve	-	-	-	-	**-**
Profit / (Loss) for the year	-	-	(5,00,904)	-	**(5,00,904)**
Balance As at 31st March 2025	**20,00,000**	**2,75,000**	**(5,41,093)**	**-**	**17,33,907**

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DECCAN GOLD FZCO

1 Property Plant and Equipment

A) Details of the property plant and equipment their carrying amounts are as follows:

Particulars	Drones	TOTAL
Gross carrying amount		
Balance as at 1 April 2024	-	-
Additions	81,394	**81,394**
Disposals	-	-
Net exchange differences	-	-
Balance as at 31st March, 2025	**81,394**	**81,394**
Depreciation and impairment		
Balance as at 1 April 2024	-	-
Balance B/F on Acquisition of Subsidiary	-	-
Disposal	-	-
Net exchange differences	-	-
Depreciation	10,253	**10,253**
Balance as at 31st March, 2025	**10,253**	**10,253**
Carrying amount as at 31st March, 2025	**71,141**	**71,141**

	Drones	TOTAL
Gross carrying amount		
Balance as at 1 April 2023	-	-
Additions	-	-
Disposals	-	-
Net exchange differences	-	-
Balance as at 31 March 2024	-	-
Depreciation and impairment		
Balance as at 1 April 2023	-	-
Balance B/F on Acquisition of Subsidiary	-	-
Disposal	-	-
Net exchange differences	-	-
Depreciation	-	-
Balance as at 31 March 2024	-	-
Carrying amount as at 31 March 2024	-	-

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DECCAN GOLD FZCO
Notes to the accounts

Sl No	Particulars	Exchange rate AED 31.03.2025	AED 31.03.24
2	**Investments**		
	Deccan Gold Mozambique LDA - 51%	3,67,500	-
	Kalevala Gold	5,36,142	
		9,03,642	**-**
3	**Loans & Advances**		
	Deccan Gold Mozambique LDA-Loans - 51% Subsidiary	3,65,404	-
	Deccan Gold Tanzania - DGML 100% Subsidiary	79,411	-
	Application money pending for allotment_Kalevala	1,03,041	
		5,47,855	**-**
4	**Trade receivables**		
	Sundry Debtors	20,290	-
	Total	**20,290**	**-**
5	**Cash & Bank Balance**		
	RAK Bank AED Account 0333241444001	43,168	77,916
	RAK USD Account	1,32,606	28,419
	Total	**1,75,774**	**1,06,335**
6	**Other Financial Assets**		
	Advance For Expense	1,31,184	-
	Total	**1,31,184**	**-**
7	**Share capital**		
	Paid Up capital		
	Opening	55,000	-
	Changes during the period	19,45,000	55,000
	Closing Balance	**20,00,000**	**55,000**
8	**Advance towards Share Capital**		
	Investment by DGML	2,75,000	-
		2,75,000	**-**
9	**Borrowings**		
	Unsecured Loan, Repayable on Demand	-	-
	From Director - Hanuman Prasad	3,500	10,000
		3,500	**10,000**

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10	**Other Financial Liablities**		
	Outstanding Expenses	1,12,479	
	Advance from Customer - VRS Mining	-	32,057
	Expenses Reimbursement Payable to - Krishna Kumar	-	49,467
	Other payables	-	-
		1,12,479	**81,524**
11	**Revenue From Operations**		
	Consultancy Income	3,77,678	75,000
		3,77,678	**75,000**
12	**Other Income**		
	Interest income	10	-
		10	**-**
13	**Employee Benefits Expenses**		
	Salary	5,42,424	24,325
		5,42,424	**24,325**
14	**Depriciation & Ammortization**		
	Depriciation on Fixed Assets	10,253	-
		10,253	**-**
15	**Adminstration cost**		
	Annual License Registration Fee	19,100	-
	Bank Charges	8,823	513
	Boarding &Lodging Expenses	7,677	-
	Business Activity Fee	3,200	7,359
	Exchange loss	383	-
	Food Expenses	13,404	-
	General Expenses	892	13,374
	Office Expense	27,000	-
	Professional and Consultancy	1,08,637	28,462
	Sample testing	50,877	-
	Subscription Fee	11,850	300
	Telephone Expense	5,069	-
	Transportation expenses	5,193	-
	Travelling Expenses	63,810	40,857
	Total	**3,25,914**	**90,865**

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DIRECTOR

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