

Protean International DMCC

Balance Sheet

as at 31 March 2026

Currency : (AED)

	As at 31.03.2026	As at 31.03.2025
ASSETS		
1 Non-current assets		
a Property, plant and equipment	6,517	-
b Deferred tax assets (net)	-	12,880
Total non-current assets	6,517	12,880
2 Current assets		
a Trade receivables	28,35,921	4,00,000
b Cash and cash equivalents	-	-
c Bank balances	1,54,517	-
d Other current assets	-	-
<i>VAT Input Receivable</i>	2,839	-
Total current assets	29,93,277	4,00,000
Total assets	29,99,794	4,12,880
Equity and liabilities		
1 Equity		
a Equity share capital	22,85,000	4,00,000
b Other equity	25,638	(1,30,234)
	23,10,638	2,69,766
2 Liabilities		
Non-current liabilities		
a Financial Liabilities (Gratuity Provisor	56,203	-
Total non-current liabilities	56,203	-
Current liabilities		
a Financial liabilities		
i Trade payables	6,32,953	1,43,114
b Other current liabilities	-	-
Total current liabilities	6,32,953	1,43,114
Total equity and liabilities	29,99,794	4,12,880

For Protean International DMCC

Place: Mumbai

Date: 14 May, 2026



Giriraj Singhi

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Protean International DMCC

Statement of Profit and Loss

for the year ended 31 March 2026

Currency : (AED except equity share and per equity share data)

	For the period ended 31.03.2026	For the period ended 31.03.2025
Income		
Revenue from operations	4,59,122	-
Other income	28,69,778	-
Total Income	<u>33,28,900</u>	<u>-</u>
Expenses		
Employee benefits expense	23,37,665	1,29,989
Depreciation	203	-
Legal and Professional fees	2,62,000	13,125
Rent	51,250	-
Travelling and conveyance expenses	1,96,666	-
Payments to auditors	13,125	-
Other expenses	2,99,239	-
Total Expenses	<u>31,60,148</u>	<u>1,43,114</u>
Profit before tax	1,68,752	(1,43,114)
Less : Tax expenses		
Current tax	-	-
Deferred tax	12,880	(12,880)
Total tax expenses	<u>12,880</u>	<u>(12,880)</u>
Profit for the year	<u>1,55,872</u>	<u>(1,30,234)</u>
Earnings per equity share		
-- Basic (₹)	390	(325.59)
-- Diluted (₹)	-	-

For Protean International DMCC

Place: Mumbai
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