

NPST GLOBAL SOLUTIONS L L C

Register No. - 2575853

Mezzanine Floor, Office 02, IDS Building, Al Karama, Dubai , United Arab of Emirates.

Standalone Balance Sheet as at 31st March, 2026

Sr. No.	Particulars	Note No.	As at 31st March, 2026
I	ASSETS		
A	Non Current Asset		
	a) Property Plant & Equipments and Intangible asset		-
	b) Capital Work-in-progress		-
	c) Financial Assets		
	(i) Other Financial Asset		-
	Total Non - Current Assets		-
2	Current Assets		
	a) Financial Assets		
	- Trade receivables	1	72
	- Cash and Cash Equivalents	2	60
	-Other Financial Asset	3	337
	b) Other Current Asset	4	6
	Total Current Assets		475
	TOTAL ASSETS		475
II	EQUITY AND LIABILITIES		
1	EQUITY		
	a) Equity Share capital	5	24
	b) Other Equity - attributable to owners of the company	6	(30)
	Total Equity		(6)
2	LIABILITIES		
A	Non-Current Liabilities		
	a) Financial Liabilities		-
	- Long Term Borrowings		-
	b) Other Liabilities		
	- Unsecured Loans	7	-
	Total Non - Current Liabilities		-
B	Current Liabilities		
	a) Financial Liabilities		
	- Trade payables	8	-
	(i) Total outstanding dues of Micro Enterprise and Small Enterprises		-
	(ii) Total outstanding dues of Creditors other than Micro Enterprise and Small Enterprises		-
	- Short Term Borrowings	9	477
	- Other Current Liabilities	10	4
	b) Short-Term Provisions		-
	Total Current Liabilities		480
	TOTAL EQUITY & LIABILITIES		475
	The accompanying notes are integral part of these Financial Statements	1-14	

For and on the Behalf of the Board
NPST GLOBAL SOLUTIONS L L C

Ashish
Ashish Aggarwal
Director
DIN: 06986812



Place:- Mumbai

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Statement of Profit & Loss for the Year ended 31st March, 2026

Sr. No.	Particulars	Note No.	Year ended 31st March, 2026
I	Income		
	a) Revenue from operations	11	57
	b) Other income		-
	Total Income		57
II	Expenses		
	a) Purchase of Stock-in-Trade	12	46
	b) Project Expense		-
	c) Employee Benefit Expenses	13	33
	d) Finance costs	14	3
	e) Other Expenses	15	1
	Total Expenses		83
	Profit /(Loss) before Exceptional Items/Prior period items		(26)
	Prior period Items		-
III	Profit /(Loss) before Tax		(26)
IV	Tax Expense		
	a) Current tax		-
	Total Tax Expenses		-
V	Profit After Tax (PAT) (III-IV)		(26)
VI	Other Comprehensive Income / (Expense)		
	a) Items that will not be reclassified to Profit & Loss		
	Income tax in respect of above		-
	b) Items that may be reclassified to Profit & Loss		
	Income tax in respect of above		-
	Total Other Comprehensive Income		-
VII	Total Comprehensive Income for the Year (V+VI)		(26)
VIII	Earnings per equity share of Rs. 10/- each (in Rs.)		
	a) Basic		-
	b) Diluted		-
	The accompanying notes are integral part of these Financial Statements	1-14	

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Director
DIN: 06986812



Place:- Mumbai

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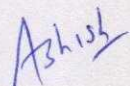
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Cashflow Statement for the year ended on 31st March, 2026

Particulars	Year ended 31st March, 2026
I. CASH FLOW FROM OPERATING ACTIVITIES	
Net profit Before Tax and Extraordinary Items	(26)
Adjustments For:	
Foreign Currency Translation Reserve	(4)
Operating Profit before working capital changes	(30)
Adjustment For:	
Changes in Inventories	(72)
Changes in Trade receivables	(60)
Decrease/(Increase) in Other Financial Asset	(6)
(Decrease)/Increase in Short term Provision	-
(Decrease)/Increase in Other Financial Liabilities	4
(Decrease)/Increase in Trade Payables	-
Cash Generated from Operations	(164)
Direct Tax	-
Net Cash From /(Used In) Operating Activities (A)	(164)
II. CASH FLOW FROM INVESTING ACTIVITIES	
(Purchase)/Sale of Fixed Asset, Capital Work in Progress	-
Net Cash From Financing Activities (B)	-
III. CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds From Equity Share Capital	24
Increase In Share Capital/ Loan	477
Net Cash From Financing Activities (C)	501
Net Increase / (Decrease) in Cash (A)+(B)+(C)	337
Cash and Cash equivalents at the beginning of the year	-
Cash and Cash equivalents at the end of the year	337
NOTE: The above cash flow has been prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) 7 - statement of cash flows.	

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Notes to the Financial Statements for the year ended on 31st March, 2026

Note : 1 - Inventories

Particulars	As at 31st March, 2026
Inventories	72
Total	72

Note : 2 - Trade Receivables

Particulars	As at 31st March, 2026
Unsecured - Considered Good	60
Total	60

Note : 3 - Bank Balances other than Cash and Cash Equivalents

Particulars	As at 31st March, 2026
Bank Balance In Current Accounts	337
Total	337

Note : 4 - Other Current Asset

Particulars	As at 31st March, 2026
Statutory Dues Receivable	6
Float Recievable	-
Total	6

Note : 5 - Equity Share Capital

Particulars	As at 31st March, 2026
Authorised	
100 Equity Shares of Rs. 24,174/- each	24
Issued	
100 Equity Shares of Rs. 24,174/-	24
Subscribed & Paid up	
100 Equity Shares of Rs. 24,174/-	24
Total	24

Note : The Company has only one class of shares referred to as Equity shares having a par value of Rs. 24,174/- per share from conversion of AED 1,000 per share. Each holder of equity shares is entitled to one vote per share . The dividend , if any proposed by the Board of Directors is subject to the approval of shareholders in Annual General meeting.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Notes :

a) Details of Shares held by each shareholder holding more than 5% of share capital

PARTICULARS

1. Network People Services Technologies Limited



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Notes to the Financial Statements for the year ended on 31st March, 2026

b) Details of Shares held by Promoter of the company and change in stake of the company during the year

PARTICULARS	As at 31st March, 2026
	No of Shares
Equity Shares	
1. Network People Services Technologies Limited	100

b) Details of Shares held by Promoter of the company and change in stake of the company during the year

PARTICULARS	As at 31st March, 2025
	No of Shares
Equity Shares	
1. Network People Services Technologies Limited	-

b) Details of Shares held by Promoter of the company and change in stake of the company during the year

PARTICULARS	As at 31st March, 2026
	No of Shares
Equity Shares	
1. Network People Services Technologies Limited	100

Note : 6 - Other Equity

Particulars	As at 31st March, 2026
Retained Earning	
Balance at the beginning of the year	-
Add: Net Profit/(Net Loss) For the year	(26)
FCTL	(4)
Balance at the end of the year	(30)

Note : 7 - Unsecured Loan

Particulars	As at 31st March, 2026
Loan from Related Parties	-
Total	-

Note 7(A) Loan Notes

Lender	Amount outstanding as at 31st March, 2026	Rate of interest (%)
Network People Services Technologies Limited	-	4

Note : 8 - Trade Payables

Particulars	As at 31st March, 2026
Un-Disputed dues	
Total outstanding dues of Micro Enterprise and small enterprise	-
Total outstanding dues other than Micro Enterprise and small enterprise	-
Total	-



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Notes to the Financial Statements for the year ended on 31st March, 2026

Notes:

1. The Company has initiated the process of identification of Vendors which falls under category of MSME, the disclosure relating to amount due to MSME are made to the extent information received.
2. Disclosure Under the Micro, Small and Medium Enterprises Development Act, 2006 ("MSMED Act 2006") are Provided as Under, to the Extent the Company has Received Intimation from the "Suppliers" Regarding their Status Under the Act :

Particulars	As at 31st March, 2026
Principal amount and the interest due thereon remaining unpaid to each supplier at the end of each accounting year (but within due date as per the MSMED Act)	
• Principal amount due to Micro and Small Enterprise	-
• Interest due on above	-
Interest paid by the Company in terms of Section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along-with the amount of the payment made to the supplier beyond the appointed day during the period.	-
Interest due and payable for the period of delay in making payment (which have been paid but beyond the The amount of interest accrued and remaining unpaid at the end of each accounting year .	-
Interest remaining due and payable even in the succeeding years, until such date when the interest dues as above	-
3) Trade Payables as on 31st March, 2025 has been taken as certified by the Management of the Company.	

Note : 10 - Other Financial Liabilities

Particulars	As at 31st March, 2026
Salary Payable To Staff	4
CSC Float Payable	-
Statutory Dues Payable	-
Religare PAN Security Deposit	-
Expense Payable	-
Total	4



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Notes to the Financial Statements for the year ended 31st March, 2026

Note - 11 :- Revenue From Operations

Particulars	For the year ended 31st March, 2026
Sale of Goods :	
Income From Sales	57
TOTAL	57

Note - 12 :- Cost Material Consumed

Particulars	For the year ended 31st March, 2026
Inventory at the beginning of the year	-
Add: Purchases	118
Less: Inventory at the end of the year	72
Total	46
Total	-

Note - 13 :- Employee Benefit Expenses

Particulars	For the year ended 31st March, 2026
Salaries, Wages and Bonus	33
Staff Welfare	-
Total	33

Note - 14 :- Finance Costs

Particulars	For the year ended 31st March, 2026
Interest on Loan	3
Bank Charges	
Total	3



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Notes to the Financial Statements for the year ended 31st March, 2026

Note - 15 :- Other Expense

Particulars	For the year ended 31st March, 2026
Administration, Selling & Other Expenses	
Audit Fees	-
Business Promotion	-
Bank Charges	1
Interest on Loan Taken From NPST	-
Communication Charges	-
Legal & Professional Fees	-
Postage & Courier	-
Printing And Stationery	-
Roc Fees For Increase The Authorized Capital	0
Travel & Conveyance	-
Brokerage & Commission	-
Securities listing & Custody Cost	-
Profession Tax	-
Festival Exp	-
Technical Consultancy	-
Commission & Incentive Exp.	-
Repairs & Maintenance Expense	-
Miscellaneous Expense	0
Total	1

