

**COMPANY NAME :**

Star Express Co. Ltd - UAE

**LOCAL CURRENCY :**

USD

**Balance Sheet**

**31-03-25**

**ROE**

31 March 2025

**ASSETS**

Local currency  
TO COMPLETE

**FIXED ASSETS**

**4,530,101.60**

**I. Formation expenses (NBV)**

0.00

**II. Intangible fixed assets(NBV)**

0.00

**III. Tangible fixed assets(NBV)**

**0.00**

A. Land & buildings

0.00

B. Plant, machinery & equipment

0.00

C. Office equipment (fax,copier..)/ furniture & vehicles

0.00

D. Leasing & other similar rights

0.00

E. Leasehold Improvements

0.00

**Note on NBV**

**IV. Financial fixed assets**

**4,530,101.60**

A 1 Investments in subsidiaries

4,530,101.60

A 2 Advances to subsidiaries

0.00

B Investments in other enterprises

0.00

C. Guarantees given

0.00

D. Long Term Loans Receivable

0.00

**CURRENT ASSETS**

**3,181,949.50**

**V. Short Term Loans Receivable**

0.00

**VI. Inventories**

0.00

**VII. Amounts receivable within one year**

**3,181,949.50**

A. Trade debtors/Bad debt/Sales accruals

0.00

Debtors ( Total Accounts Receivables )

0.00

Revaluation on AR

0.00

Provision bad debt (-)

0.00

Accruals invoices still to be made- Only Operational

0.00

B. Other amounts receivable < 1 year

3,181,949.50

**VIII. Short-term investments**

0.00

**IX. Cash at bank and in hand**

0.00

**X. Deferred charges Operational & G&A / Accrued income-Only G&A**

0.00

**TOTAL ASSETS**

**7,712,051.10**

<b>COMPANY NAME :</b>	Star Express Co. Ltd - UAE	
<b>LOCAL CURRENCY :</b>	USD	
<b>Balance Sheet</b>	31-03-25	
<b>ROE</b>	31 March 2025	
<b>LIABILITIES</b>	Local currency TO COMPLETE	
<b><u>CAPITAL &amp; RESERVES</u></b>	<b>2,686,951.79</b>	
<b>I. Capital</b>	<b>100,000.00</b>	
Issued Capital	100,000.00	
Uncalled Capital (-)	0.00	
<b>II. Share premium Account</b>	<b>0.00</b>	
<b>III. Revaluation Surpluses</b>	<b>0.00</b>	
<b>IV. Reserves</b>	<b>0.00</b>	
<b>V. Accumulated Result (loss (-))</b>	<b>2,586,951.79</b>	
<b><u>VII. PROVISIONS</u></b>	<b>0.00</b>	
Pension & similar obligations	0.00	
Taxation	0.00	
Major repairs & maintenance	0.00	
<b><u>VIII. LONG TERM LIABILITIES</u></b>	<b>3,186,524.89</b>	
A. Subordinated loans	Loans portion Long T	0.00
B.1 Advances from ShareHolders		0.00
B.2 Long Term Loans (payable)		0.00
C. Leasing & similar obligations LT		0.00
D. Credit Institutions LT		0.00
E. Other amounts payable LT		3,186,524.89
<b><u>IX. CURRENT LIABILITIES</u></b>	<b>1,838,574.42</b>	
A. Current portion of amounts payable after +1 year	Loans portion S	0.00
Loans		0.00
Leasing & similar obligations		0.00
Credit Institutions		0.00
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00
C. Loans ST		0.00
D. Creditors + Accruals invoices receivable		1,798,463.33
Creditors (Accounts Payables)		1,747.28
Revaluation		0.00
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates		1,796,716.05
E. Taxes (income tax, taxes on salaries)		0.00
F. Salaries, social security, provision holiday pay,...		0.00
G. Other amounts payable		40,111.09
<b>X. Deferred income Operational &amp; G&amp;A / Accrued charges Only G&amp;A</b>		<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>7,712,051.10</b>	

<b>COMPANY NAME :</b>	Star Express Co. Ltd - UAE	
<b>LOCAL CURRENCY :</b>	USD	
<b><u>Profit &amp; Loss Account</u></b>	31-03-25	
<b>AVERAGE ROE</b>	31 March 2025	
	Local currency TO COMPLETE	
<b><u>REVENUES</u></b>	<b><u>0.00</u></b>	
Operating Income (incl. operational accruals)		0.00
Other operating income		0.00
		0.00
<b><u>CHARGES</u></b>	<b><u>0.00</u></b>	
Operating Expenses (incl. operational accruals)		0.00
General and administrative expenses		0.00
Staff Expenses		0.00
Depreciations on trade debts		0.00
Decrease of value in stocks		0.00
Provision for Risks & Charges		0.00
Other operating expenses		0.00
<b>EBITDA</b>	<b>0.00</b>	
Depreciations on fixed assets		0.00
<b>OPERATING RESULT</b>	<b>0.00</b>	
<b>FINANCIAL REVENUES</b>	0.00	
Financial Revenues without exchange profit		0.00
Exchange profit		0.00
<b>FINANCIAL COSTS</b>	0.00	
Financial costs without exchange costs		0.00
Exchange costs		0.00
<b><u>FINANCIAL RESULT</u></b>	<b><u>0.00</u></b>	
<b>EXCEPTIONAL REVENUES</b>	0.00	
<b>EXCEPTIONAL COSTS</b>	0.00	
<b>RESULT BEFORE TAXES</b>	<b>0.00</b>	
<b>INCOME TAXES</b>	0.00	
<b>NETT RESULT BEFORE DIVIDENDS</b>	<b>0.00</b>	
<b>DIVIDENDS PAID</b>	0.00	
<b>DIVIDENDS RECEIVED</b>	0.00	
<b>NETT RESULT FOR THE YEAR</b>	<b>0.00</b>	