

ADITYA ACQUISITION COMPANY LTD.

BALANCE SHEETS

	March 31, 2024	March 31, 2023
	NIS in thousands	
	Unaudited	
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	34	32
Unbilled receivables	-	233
Income taxes receivable	3	3
TOTAL ASSETS	<u>37</u>	<u>268</u>
CURRENT LIABILITIES:		
Other accounts payable	65	308
	<u>65</u>	<u>305</u>
SHAREHOLDERS' EQUITY:		
Share capital	*	*
Retained earnings	(28)	(40)
	<u>(28)</u>	<u>(40)</u>
	<u>37</u>	<u>268</u>
(*) less than 1K NIS.		

Date of approval of the
financial statements

Sudhir Valia
Director

ADITYA ACQUISITION COMPANY LTD.

STATEMENTS OF INCOME

	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
	NIS in thousands	
	Unaudited	
General expenses	18	3
Other Income	(40)	-
Profit (Loss) from operations	55	(3)
Financial expenses net	10	2
Profit (Loss) before income tax	12	(5)
Tax expenses (income)	-	-
Net Profit (Loss)	12	(5)

ADITYA ACQUISITION COMPANY LTD.

Changes in Shareholders' Equity

	Share Capital	Retained Earnings	Total Equity
	NIS in thousands		
	Un-audited		
Balance at March 31, 2020	*	620	620
Changes during the year ended March 31, 2021 :			
Net loss	-	(390)	(390)
Balance at March 31, 2021	*	230	230
Changes during the year ended March 31, 2022 :			
Net loss	-	(265)	(265)
Balance at March 31, 2022	*	(35)	(35)
Changes during the year ended March 31, 2023 :			
Net loss	-	(5)	(5)
Balance at March 31, 2023	*	(40)	(40)
Changes during the year ended March 31, 2024 :	*		
Net Profit	*	12	12
Balance at March 31, 2024		(28)	(28)