

ADITYA ACQUISITION COMPANY LTD.

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BALANCE SHEETS

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	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.		

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Date of approval of the  
financial statements

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Sudhir Valia  
Director

ADITYA ACQUISITION COMPANY LTD.

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STATEMENTS OF INCOME

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	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	22	(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.**

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**Changes in Shareholders' Equity**

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