



Financial Statements

April 2023 - March 2024

FINANCIAL STATEMENTS

OF

A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

FOR THE YEAR ENDED

31ST MARCH 2024

MANIEVANNAN & CO
Chartered Accountants
126 – 3/3, 3rd Floor,
Y.M.B.A. Building,
Colombo 01

**INDEPENDENT AUDITOR'S REPORT
TO THE SHAREHOLDERS OF A V BUSINESS SOLUTIONS (PRIVATE) LIMITED**

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **A V BUSINESS SOLUTIONS (PRIVATE) LIMITED**, which comprise the statement of financial position as at March 31, 2024, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at March 31, 2024, and of its financial performance and its cash flows for the year in accordance with Sri Lanka Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Sri Lanka Auditing Standards (SLAuSs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by CA Sri Lanka (Code of Ethics) and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information. These financial statement do not comprise other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with Sri Lanka Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.




Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SLAuSs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is located at Sri Lanka Accounting and Auditing Standards website at: <http://slaasc.com/auditing/auditorsresponsibility.php>. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

As required by section 163 (2) of the Companies Act No. 07 of 2007, we have obtained all the information and explanations that were required for the audit and, as far as appears from our examination, proper accounting records have been kept by the Company.


MANIEVANNAN & CO.
CHARTERED ACCOUNTANTS
Date: 16th MAY 2024
Colombo.



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INCOME STATEMENT

FOR THE YEAR ENDED	NOTE	31-03-2024 Rs.	31-03-2023 Rs.
Revenue	1	1,075,259,426.29	488,262,579.75
Direct Expense	2	(65,074,281.25)	(64,261,564.04)
		<u>1,010,185,145.04</u>	<u>424,001,015.71</u>
Provision For Impairment of Debtors		(128,393,745.08)	(40,626,605.68)
		<u>881,791,399.96</u>	<u>383,374,410.03</u>
Other Income	3	172,440.37	1,638,377.07
Administrative Expenses		(399,928,805.06)	(203,749,088.50)
Marketing Expenses		(624,015,374.95)	(180,733,992.76)
Other Finance Expenses		(13,343,354.19)	(8,579,419.58)
Profit /(Loss) before Taxation	4	<u>(155,323,693.87)</u>	<u>(8,049,713.74)</u>
Income Tax Expenses	5	(51,734.00)	(1,077,526.93)
Net Profit /(Loss) for the Year		<u><u>(155,375,427.87)</u></u>	<u><u>(9,127,240.67)</u></u>

The Accounting Policies & Notes on pages 7 to 12 form an integral part of these Financial Statements.



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BALANCE SHEET

AS AT	NOTE	31-03-2024 Rs.	31-03-2023 Rs.
ASSETS			
Cash & Cash Equivalents	6	139,301,143.76	22,398,478.06
Loan Receivable	7	200,589,754.59	448,807,111.09
Other Receivable	8	216,364,064.43	15,333,971.39
Intangible Assets	9	6,282,163.00	9,423,244.00
Property Plant & Equipment	10	50,179,189.66	32,890,382.07
Total Assets		612,716,315.44	528,853,186.61
EQUITY AND LIABILITIES			
Liabilities			
Trade and Other Payable	11	509,811,253.69	339,497,324.06
Income Tax Provision		51,734.00	1,077,526.93
Long Term Loans & Borrowings	12	274,049,902.87	204,099,482.87
		783,912,890.56	544,674,333.86
Capital and Reserves			
Stated Capital	13	58,968,650.00	58,968,650.00
Retained Earnings / (Losses)		(230,165,225.12)	(74,789,797.25)
		(171,196,575.12)	(15,821,147.25)
Total Equity and Liabilities		612,716,315.44	528,853,186.61

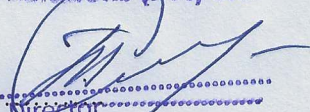
The Accounting policies & Notes on pages 7 to 12 form an integral part of these Financial Statements.


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Chief Financial Officer

These Financial Statements are prepared in compliance with the requirements of the Companies Act No.07 of 2007

The Board of Directors is responsible for the preparation of these Financial Statements.

A V Business Solutions (Pvt) Ltd
A V Business Solutions (Pvt) Ltd


.....
Director
16th May 2024



A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

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STATEMENT OF CHANGES IN EQUITY

	Stated Capital Rs.	Accumulated Profit /(Loss) Rs.	Total Rs.
Balance on 31st March 2022	58,968,650.00	(65,662,556.58)	(6,693,906.58)
Net Profit /(Loss) for the Year	-	(9,127,240.67)	(9,127,240.67)
Balance on 31st March 2023	58,968,650.00	(74,789,797.25)	(15,821,147.25)
Net Profit /(Loss) for the Year		(155,375,427.87)	(155,375,427.87)
Balance on 31st March 2024	58,968,650.00	(230,165,225.12)	(171,196,575.12)



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CASH FLOW STATEMENT

FOR THE YEAR ENDED

31-03-2024

31-03-2023

Rs.

Rs.

CASH FLOW FROM OPERATING ACTIVITIES

Profit /(Loss) before Taxation	(155,323,693.87)	(8,049,713.74)
Adjustments For		
Depreciation	17,836,079.16	6,913,384.08
Amortization	3,141,081.00	3,141,081.00
Operating Profit / (Loss) before Changes in Working Capital	(134,346,533.71)	2,004,751.34
(Increase) / Decrease In Loan and Other Receivable	47,187,263.46	(158,696,459.23)
(Increase) / Decrease In Trade Other Payables	170,313,929.63	155,034,526.82
	83,154,659.38	(1,657,181.07)
Tax Paid	(1,077,526.93)	-
Net Cash from /(used in) Operating Activities	82,077,132.45	(1,657,181.07)

CASH FLOW FROM INVESTING ACTIVITIES

Additions to Property, Plant & Equipment	(35,124,886.75)	(35,801,022.25)
Net Cash from /(used in) Investing Activities	(35,124,886.75)	(35,801,022.25)

CASH FLOW FROM FINANCING ACTIVITIES

Share Issue	-	-
Loan Received	69,950,420.00	-
Net Cash from /(used in) Financing Activities	69,950,420.00	-
Net Increase /(Decrease) in Cash & Cash Equivalents	116,902,665.70	(37,458,204.32)
Cash & Cash Equivalents at beginning of the year	22,398,478.06	59,856,682.38
Cash & Cash Equivalents at end of the year	139,301,143.76	22,398,478.06

ANALYSIS OF CASH & CASH EQUIVALENTS AT END OF THE YEAR

Cash at Bank	139,301,143.76	22,398,478.06
	139,301,143.76	22,398,478.06



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ACCOUNTING POLICIES

1. GENERAL

1.1 Basis of Accounting

The Financial Statements are prepared under the historical cost convention in accordance with generally accepted accounting principles and the Accounting Standards laid down by the Institute of Chartered Accountants of Sri Lanka. No adjustments have been made for inflationary factors affecting the accounts.

The Financial Statements have been presented in Sri Lanka Rupees.

1.2 Comparative Information

Figures & Phases relation to the previous year have been re-arranged where necessary to confirm to the current year's presentation.

1.3 Post Balance Sheet Events

All material events occurring after the Balance Sheet date have been considered and where necessary adjustments to or disclosure have been made in the Financial Statements.

1.4 Taxation

Corporate Income Tax

Income Tax is computed in accordance with the provisions of the Inland Revenue Act No 07 of 2017.

2. ASSETS AND BASES OF THEIR VALUATION

2.1 Property, Plant & Equipment

Property, Plant & Equipment is stated at cost less depreciation.

The cost of property, plant & Equipment is the cost of acquisition together with incidental Expenses thereon.

Depreciation on Property, Plant & Equipment is provided on the straight-line basis over the Estimated useful lives of such assets.

The Principal annual rate of depreciation used is as follows: -

Furniture & Fittings	- 25%
IT Equipment's	- 33%
Office Equipment	- 25%

Depreciation of an asset begins when it is available for use and ceases at the earlier of the dates on which the assets are classified as held for sale/disposal or derecognized



A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

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ACCOUNTING POLICIES (CONTD)

2.2 Trade & Other Receivables

Debtors, advances & other receivables are stated at cost.

2.3 Cash & Cash Equivalents

Cash & Cash Equivalents comprise cash balances. The cash flow statement is prepared using the indirect method. Cash & Cash equivalents are presented net of Bank Overdrafts.

3. LIABILITIES AND PROVISIONS

3.1 Liabilities

All known liabilities as at the balance sheet date have been provided in the preparation of the Financial Statements.

4. INCOME STATEMENT

4.1 Revenue Recognition

Revenue is recognized on accrual basis.

4.2 Expenditure

All expenditure incurred in the running of the business and in maintaining the capital assets in a state of efficiency has been charged to revenue in arriving at the profit for the year.

All expenditure incurred in the acquisition, extension or improvement of assets of a permanent nature in order to carry on or increase the earning capacity of the business has been treated as capital expenditure.



A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS.

	31-03-2024	31-03-2023
	Rs.	Rs.
NOTE 1 REVENUE		
Consultancy Fee	318,244,022.56	140,756,347.39
Service Fees	742,569,849.73	325,485,066.25
Transaction Fee	4,342,280.00	-
Late Payment Fees	10,103,274.00	22,021,166.11
	<u>1,075,259,426.29</u>	<u>488,262,579.75</u>
NOTE 2 DIRECT EXPENSE		
Loan Interest	<u>65,074,281.25</u>	<u>64,261,564.04</u>
NOTE 3 OTHER INCOME		
FD Interest Income	172,440.37	1,638,074.27
Other Income	-	302.80
	<u>172,440.37</u>	<u>1,638,377.07</u>
NOTE 4 PROFIT /(LOSS) FROM OPERATIONS		
Is stated after charging all expenses including		
Staff Salary	127,319,087.52	32,527,632.83
Depreciation and Amortization	17,836,079.16	6,076,371.10
Auditors Remuneration	115,000.00	75,000.00
	<u>115,000.00</u>	<u>75,000.00</u>
NOTE 5 TAXATION		
On Profit for the Year	<u>51,734.00</u>	<u>1,077,526.93</u>



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NOTES TO THE FINANCIAL STATEMENTS (CONTD).

NOTE 6 CASH AND CASH EQUIVALENTS

	31-03-2024	31-03-2023
	Rs.	Rs.
Cargills Bank CA No. 001952000011	4,606,254.56	504,010.32
Cargills Bank CA No. 001950000877	13,817,348.78	12,724,210.44
Cargills Bank CA No. 001950001157	26,409,021.90	-
Commercial Bank A/C No. 1000384886	3,967,575.64	640,583.93
HNB A/C No - 039010234589	-	4,984,326.55
HNB Bank SA 039020445155	-	30,295.11
Sampath Bank Plc Bank A/c No. 017510007263	47,603,827.02	1,293,173.72
Sampath Bank Plc Bank A/c No. 017510007555	39,297,182.25	106,175.85
Sampath Bank Plc Bank A/c No. 017510007666	3,084,967.86	2,115,702.14
Cargills Bank Fixed Deposit - 001250000696/1	514,965.75	-
	<u>139,301,143.76</u>	<u>22,398,478.06</u>

NOTE 7 LOAN RECEIVABLE

Loan Receivable	378,850,845	498,674,457
Provision For Impairment of Debtors	(178,261,091)	(49,867,346)
	<u>200,589,755</u>	<u>448,807,111</u>

NOTE 8 OTHER RECEIVABLE

Prepayments	1,714,999	2,737,419
Advances paid	34,350	80,000
Refundable deposits	17,370,649	8,406,422
A I S I T Consulting services (Pvt) Ltd	197,244,067	4,110,130
	<u>216,364,064</u>	<u>15,333,971</u>



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NOTES TO THE FINANCIAL STATEMENTS (CONTD).

NOTE 9 INTANGIBLE ASSETS

Cost	18,846,487	18,846,487
Acc. Amortization	(12,564,324)	(9,423,243)
	<u>6,282,163</u>	<u>9,423,244</u>

NOTE 10 PROPERTY, PLANT & EQUIPMENT

	As at 01-04-2023 Rs.	Addition Rs.	As at 31-03-2024 Rs.
Cost			
Furniture & Fittings	5,998,431.25	12,787,036.25	18,785,467.50
IT Equipment	37,200,242.00	21,427,000.00	58,627,242.00
Office Equipment	2,158,689.00	910,850.50	3,069,539.50
	<u>45,357,362.25</u>	<u>35,124,886.75</u>	<u>80,482,249.00</u>

	As at 01-04-2023 Rs.	Charge Rs.	As at 31-03-2024 Rs.
DEPRECIATION			
Furniture & Fittings	2,499,652.46	2,010,642.96	4,510,295.42
IT Equipment	9,274,149.71	15,255,383.20	24,529,532.91
Office Equipment	693,178.01	570,053.00	1,263,231.01
	<u>12,466,980.18</u>	<u>17,836,079.16</u>	<u>30,303,059.34</u>

	As at 31-03-2024 Rs.	As at 31-03-2023 Rs.
Written Down Value		
Furniture & Fittings	14,275,172.08	3,498,778.79
IT Equipment	34,097,709.09	27,926,092.29
Office Equipment	1,806,308.49	1,465,510.99
	<u>50,179,189.66</u>	<u>32,890,382.07</u>



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NOTES TO THE FINANCIAL STATEMENTS (CONTD).

	31-03-2024	31-03-2023
	Rs.	Rs.
NOTE 11 TRADE & OTHER PAYABLES		
Accounts Payable - Others	44,921,670.17	8,068,121.19
AIS Consultancy UAB	-	3,337,233.84
Regula Forensics Inc	2,369,876.35	2,274,703.20
Trade Payable - Aventus IT LLC	11,417,004.51	11,417,004.51
AIS IT Consulting services	-	4,201,428.34
Juicyscore Holding PTE Ltd	14,256,070.66	11,385,561.76
SEON Technologies Ltd	27,388,851.70	20,501,935.03
Accrued Expenses	409,457,780.30	278,311,336.19
	<u>509,811,253.69</u>	<u>339,497,324.06</u>
NOTE 12 LONG TERM LOANS & BORROWINGS		
Loan From Aldega	234,627,502.87	164,677,082.87
Loan From DN Invest	39,422,400.00	39,422,400.00
	<u>274,049,902.87</u>	<u>204,099,482.87</u>
NOTE 13 STATED CAPITAL		
Ordinary Shares of Capital	<u>58,968,650.00</u>	<u>58,968,650.00</u>



A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

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NOTES TO THE FINANCIAL STATEMENTS (CONTD).

NOTE 14 CAPITAL COMMITMENTS

There were no material capital commitments as at 31st March 2024.

NOTE 15 CONTINGENT LIABILITIES

There are no contingent liabilities which would require adjustments or disclosure in the Financial Statements.

NOTE 16 POST BALANCE SHEET EVENTS

No circumstances have arisen since the Balance Sheet date which would require adjustments to or disclosure in the Financial Statements.

NOTE 17 RELATED PARTY DISCLOSURE

All the related party transactions have been identified & disclosed in the Financial Statements

NOTE 18 CORPORATE INFORMATION

Name of the Company	: AV Business Solutions (Private) Limited
Domicile and legal form	: A Limited Liability Company Incorporated in Sri Lanka
Date of Incorporation - New	: 17-09-2019 PV 00211145
Registered Office	: No. 344, Galle Road, Colombo 03.
Nature of Activities & Principle Activates	: Online Lending
No of Employees as at 31.03.2024	: 153



A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

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SCHEDULES.

SCH 1 ADMINISTRATIVE EXPENSES

	31-03-2024	31-03-2023
	Rs.	Rs.
Staff Salary	127,319,087.52	49,073,917.51
EPF	14,318,006.76	5,573,962.18
ETF	3,911,861.62	1,157,950.07
Staff Welfare	6,185,391.54	5,105,454.49
Audit Fees	115,000.00	75,000.00
Depreciation	17,836,079.16	6,913,384.08
Amortization	3,141,081.00	3,141,081.00
IT Maintenance & Infrastructure	33,690,343.55	15,565,666.44
Office Maintenance	8,388,134.88	873,495.82
Repair and maintenance	11,000.00	247,600.00
Telephone & Internet	38,028,487.72	18,964,608.98
Recruitment Expenses	271,400.00	314,610.00
Office Rent	20,568,350.17	18,688,572.45
Office Utilities	5,119,006.15	2,370,120.24
Printing, Stationery & Postage	410,255.15	436,572.90
Traveling & Business Meal	191,008.51	1,103,554.69
Foreign travel	2,343,698.76	3,551,387.88
Consultancy DN Invest	62,129,263.50	41,178,626.55
Consultation Fees	16,322,700.00	7,772,093.02
Legal Charges	626,934.75	1,277,684.00
Other Consultation Fees	84,000.00	2,957,780.62
Sectaries Fees	304,536.01	-
Miscellaneous Expenses	-	60,090.00
Incentive	35,243,023.63	14,261,248.91
Compensation	1,283,766.68	2,386,726.67
Car rent	1,105,000.00	480,000.00
Donations	-	10,000.00
Subscription	981,388.00	207,900.00
	399,928,805.06	203,749,088.50

SCH 2 MARKETING EXPENSES

Internet Marketing	135,408,750.04	9,855,125.46
Marketing / Call Centre Expenses	52,118,968.85	43,757,979.26
Losses From Sale of Debtor's Portfolio	417,822,099.07	113,351,609.93
Commission For Collection	11,516,027.50	9,523,248.16
Other Marketing Expenses	-	2,557,743.11
Financial VAT Expenses	6,277,635.65	-
Social Security Contribute Levy	871,893.84	1,688,286.84
	624,015,374.95	180,733,992.76



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SCHEDULES.

31-03-2024

31-03-2023

Rs.

Rs.

SCH 3 FINANCE EXPENSES

Bank Charges	14,192,446.45	7,740,205.53
Exchange Gain / (Loss)	(849,092.26)	805.05
Deferred Tax Expenses	-	838,409.00
	<u>13,343,354.19</u>	<u>8,579,419.58</u>

SCH 4 ACCRUED EXPENSES

Salary	9,424,664.10	6,694,399.75
EPF	2,011,794.41	1,466,638.71
ETF	301,769.16	219,995.81
Audit Fees	175,000.00	135,000.00
Utility	8,904,664.33	3,774,743.27
IT Infrastructure	82,038,892.00	82,038,892.00
Advertising	39,173,462.41	39,173,462.41
DN Invest Consultancy payable	97,443,896.02	41,178,626.55
Loan Interest	138,142,955.02	84,545,316.76
Interest Payable - DN Invest	27,800,418.19	17,306,098.24
Incentive	3,764,271.00	1,649,598.17
WHT	106,666.66	24,564.52
PAYE	169,327.00	104,000.00
	<u>409,457,780</u>	<u>278,311,336</u>



A V BUSINESS SOLUTIONS (PRIVATE) LIMITED

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COMPUTATION OF INCOME FOR TAXATION

YEAR OF ASSESSMENT 2023/2024

Net Profit / (Loss) as per Accounts				(155,323,694)
Interest Income				(172,440)
				<u>(155,496,134)</u>
Add : Disallowable Expenses				
Depreciation	17,836,079			
Amortization	3,141,081			
Provision for Doubtful Debtors	128,393,745		149,370,905	
				<u>(6,125,229)</u>
Less : Allowable Expenses				
Capital Allowance				(16,096,450)
Taxable Loss				<u><u>(22,221,679)</u></u>
Income Tax - Interest Income				
Interest Income	172,440	30%		<u><u>51,734</u></u>



A V BUSINESS SOLUTIONS (PVT) LTD, COLOMBO.

ANNEXURE.

ANNEX 1 ADDITION TO PROPERTY, PLANT & EQUIPMENT AND DEPRECIATION ALLOWANCE CLAIMED

Addition 2019/2020

	Cost	Rate	Acc. Dep `01-04-2023	Dep. Claimed for the Year	Acc. Dep 31-03-2024	W.D.V. 31-03-2024
Furniture & Fittings	2,062,710	20%	1,650,168	412,542	2,062,710	-
IT Equipment	3,565,038	20%	2,852,032	713,008	3,565,039	(1)
Office Equipment	275,605	20%	220,484	55,121	275,605	-
	<u>5,903,353</u>		<u>4,722,684</u>	<u>1,180,671</u>	<u>5,903,354</u>	<u>(1)</u>

Addition 2020/2021

Furniture & Fittings	369,469	20%	221,682	73,894	295,576	73,893
IT Equipment	1,996,108	20%	1,197,666	399,222	1,596,887	399,221
	<u>2,365,577</u>		<u>1,419,347</u>	<u>473,115</u>	<u>1,892,463</u>	<u>473,114</u>

Addition 2021/2022

IT Equipment	1,266,430	20%	506,572	253,286	759,858	506,572
Office Equipment	20,980	20%	8,392	4,196	12,588	8,392
	<u>1,287,410</u>		<u>514,964</u>	<u>257,482</u>	<u>772,446</u>	<u>514,964</u>

Addition 2022/2023

Furniture & Fittings	3,566,252	20%	713,250	713,250	1,426,501	2,139,751
IT Equipment	30,372,666	20%	6,074,533	6,074,533	12,149,066	18,223,600
Office Equipment	1,862,104	20%	372,421	372,421	744,842	1,117,262
	<u>35,801,022</u>		<u>7,160,204</u>	<u>7,160,204</u>	<u>14,320,409</u>	<u>21,480,613</u>

Addition 2023/2024

Furniture & Fittings	12,787,036	20%	-	2,557,407	2,557,407	10,229,629
IT Equipment	21,427,000	20%	-	4,285,400	4,285,400	17,141,600
Office Equipment	910,851	20%	-	182,170	182,170	728,680
	<u>35,124,887</u>		<u>-</u>	<u>7,024,977</u>	<u>7,024,977</u>	<u>28,099,909</u>

Total

	<u>80,482,249</u>		<u>13,817,199</u>	<u>16,096,450</u>	<u>29,913,649</u>	<u>50,568,600</u>
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