

AELIUS RESOURCES S.A.  
Balance Sheet  
1-Apr-25 to 31-Mar-26

In United States Dollar (USD)

Liabilities		Assets	
Capital Account	837,832.00	Current Liabilities	141,156.03
Share Application Money	837,832.00	Duties & Taxes	58,078.26
		Sundry Creditors	83,077.77
Profit & Loss A/c	-394,361.83	Fixed Assets	947.97
Opening Balance	-289,369.88	Fixed Assets	1,933.96
Current Period	-104,991.95	Accumulated Depreciation	-985.99
		Current Assets	301,366.17
		Bank Accounts	448,424.35
		Sundry Debtors	-555,076.83
		Deposits (Asset)	182,374.30
		Prepaid Professional Fee Expense	1,653.65
		Closing Stock	223,990.70
<b>Total</b>	<b>443,470.17</b>	<b>Total</b>	<b>443,470.17</b>



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Particulars	
Sales Accounts	2,841,873.94
Purchase Accounts	-2,656,357.40
Indirect Incomes	14,768.53
Indirect Expenses	-321,207.21
Exchange Rate Gain / Loss	15,930.19
Nett Loss	-104,991.95

