SEAFRONT SEGREGATED PORTFOLIO

STATEMENT OF ASSETS AND LIABILITIES

Amount in A$

Sr. No.	Particulars			As at March 31, 2023	As at March 31, 2022
	ASSETS				
I	**Non-Current Assets**				
(a)	Property, Plant & Equipment			-	-
(b)	Right Of Use Assets			-	-
(c)	Capital Work-in-Progress			-	-
(d)	Investment Property			-	-
(e)	Goodwill			-	-
(f)	Other Intangible Assets			-	-
(g)	Intangible Assets under development			-	-
(h)	Financial Assets				
		(i)	Investments	-	-
		(ii)	Trade Receivable	-	-
		(iii)	Loans	-	-
		(iv)	Other Financial Assets	-	-
(i)	Income Tax Assets (net)			-	-
(j)	Deferred Tax Assets (net)			137,182.00	-
(k)	Other Non-Current Assets			-	-
				137,182.00	**-**
II	**Current Assets**				
(a)	Inventories			-	-
(b)	Financial Assets				
		(i)	Investments	-	-
		(ii)	Trade Receivables	-	-
		(iii)	Cash & Cash Equivalents	1,403,947.00	1,587,762.00
		(iv)	Other Balances with Bank	-	-
		(v)	Loans	-	-
		(vi)	Other Financial Assets	-	-
(c)	Other Current Assets			-	-
				1,403,947.00	**1,587,762.00**
(d)	Regulatory Defferral Account			-	-
	Total Assets			**1,541,129.00**	**1,587,762.00**
	EQUITY AND LIABILITIES				
	EQUITY				
(a)	Equity Share Capital			453,125.00	453,125.00
(b)	Other Equity			77,421.00	109,154.00
	Total Equity attributable to Equity Holders of the Company			**530,546.00**	**562,279.00**
(c)	Non-Controlling Interests			-	-
	Total Equity			**530,546.00**	**562,279.00**
	LIABILITIES				
I	**Non-Current Liabilities**				
(a)	Financial Liabilities				
		(i)	Borrowings	-	-
		(ii)	Lease Liabilities	-	-
		(iii)	Other Financial Liabilities	67,976.00	945,282.00
(b)	Long Term Provisions			-	-
(c)	Deferred Tax Liabilities (net)			-	-
(d)	Other Non-Current Liabilities			-	-
				67,976.00	**945,282.00**
II	**Current Liabilities**				
(a)	Financial Liabilities				
		(i)	Borrowings	-	-
		(ii)	Lease Liabilities	-	-
		(iii)	Trade Payables	942,607.00	80,201.00
		(iv)	Other Financial Liabilities	-	-
(b)	Other Current Liabilities			-	-
(c)	Short Term Provisions			-	-
(d)	Income Tax Liabilities (net)			-	-
				942,607.00	**80,201.00**
(e)	Deferred Tax account liabilities			-	-
	Total Equity and Liabilities			**1,541,129.00**	**1,587,762.00**

SEAFRONT SEGREGATED PORTFOLIO

STATEMENT OF PROFIT AND LOSS ACCOUNT

Amount in A$

Sr. No.	Particulars		For the Period Ended on March 31, 2023	For the Period Ended on March 31, 2022
I	**Income**			
	Sale of Products and Services		-	-
	Other Operating Income		174,343.00	236,056.00
	Revenue from Operations		**174,343.00**	**236,056.00**
	Other Income		191.00	-
		Total Income	**174,534.00**	**236,056.00**
II	**Expenses**			
	Cost of Materials Consumed		-	-
	Purchases of Stock-in-Trade		-	-
	Changes in Inventories		-	-
	Other Manufacturing Expenses (incl Direct Operating Exp)		-	-
	Employee Benefits Expense		-	-
	Finance Costs		-	-
	Depreciation and Amortization Expense		-	-
	Other Expenses		206,267.00	126,902.00
		Total Expenses	**206,267.00**	**126,902.00**
III	**Profit Before Exceptional Items And Tax**		**(31,733.00)**	**109,154.00**
IV	**Regulatory Income / (Expense)**		-	-
	Exceptional items		-	-
V	**Profit Before Tax**		**(31,733.00)**	**109,154.00**
VI	**Tax Expenses**			
	Current Tax		-	-
	Deferred Tax (Credit) / Charge		-	-
	Mat Credit Utilization		-	-
	Short/(Excess) Provision for Tax of earlier years		-	-
			-	**-**
VII	**Profit Before Minority Interest From Continuing Operation**		**(31,733.00)**	**109,154.00**
	Share of Profit in Associates		-	-
VIII	**Profit/(Loss) From Continuing Operation**		**(31,733.00)**	**109,154.00**
	Profit/(Loss) From Discontinuing Operation		-	-
	Tax Expense of Discontinuing Operations		-	-
IX	**Profit Before Minority Interest From Discontinuing Operation**		**-**	**-**
X	**Other Comprehensive Income**			
	Actuarial Gain / (Loss) on Employee Benefits		-	-
	Fair Value of Equity Investments		-	-
	Deferred Tax Adjustments		-	-
	Tax On Fair Value of Investments		-	-
	Movement in Foreign Currency Translation Reserve		-	-
	OCI PL-Tax Adjustments on Hedging		-	-
	INDAS OCI gain/loss on hedging		-	-
		Other Comprehensive Income Total	**-**	**-**
XI	**Total Comprehensive Income**		**(31,733.00)**	**109,154.00**
XII	**Minority Interest**		-	-
XIII	**Total Comprehensive Income attributable to Owners**		**(31,733.00)**	**109,154.00**

