

Abache Pty Ltd
Income Statement for the year ended 31st March 2019

in AUD

Particulars	31/03/2019	31/03/2018
Revenue	-	-
Other Income	2,500	-
	2,500	-
Changes in Inventory	-	423
Accountancy Expenses	2,511	2,511
Auditors Remuneration	1,448	1,667
Depreciation	21,378	18,960
Employee Benefit expenses	-13,666	-145
Other expenses	374	614
Total of Other expenses	12,045	24,030
Profit/loss before tax	-9,545	-24,030
Income tax expenses	6,623	10,521
Profit/loss for the year	-16,168	-34,551



Rahul Sharda
(Director)

Abache Pty Ltd
Balance Sheet as at 31st March 2019

in AUD

	Note	31/03/2019	31/03/2018
ASSETS			
CURRENT ASSETS			
Cash & Cash Equivalents	1.1	762	1,250
Trade & Other Receivables	1.2	85,527	85,527
Other current assets	1.3	656	701
TOTAL CURRENT ASSETS		86,944	87,478
NON-CURRENT ASSETS			
Financial Assets		-	-
Property, plant & equipments		-	-
Intangible assets		-	3,876
Other non-current assets	1.3	210,207	234,332
TOTAL NON-CURRENT ASSETS		210,207	238,208
TOTAL ASSETS		297,152	325,686
LIABILITIES			
CURRENT LIABILITIES			
Trade & Other Payables	1.4	3,132	8,408
Borrowings		417,398	414,318
Provision		-	10,170
TOTAL CURRENT LIABILITIES		420,530	432,896
TOTAL LIABILITIES		420,530	432,896
NET ASSETS		-123,378	-107,210
EQUITY			
Issued Capital		97,590	97,590
Reserves		4,803	4,803
Accumulated Losses		-225,771	-209,603
TOTAL EQUITY		-123,378	-107,210



Rahul Sharda
(Director)

Abache Pty Ltd

in AUD

1.1 Cash & Cash Equivalents

Particulars	31-03-2019	31-03-2018
Cash in Hand	-	-
Cash at Bank	762	991
Paypal Account	-	259
Total	762	1,250

1.2 Trade & Other Receivables

Particulars	31-03-2019	31-03-2018
Current		
Trade Debtors	85,527	85,527
Input Tax Credit	-	-
Total	85,527	85,527

Particulars	31-03-2019	31-03-2018
Non Current		
Loan - Related Parties	-	-
Loans- Unsecured	-	-
Total	-	-

1.3 Other Assets

Particulars	31-03-2019	31-03-2018
Current		
Travel Advance to Employees	-	-
Loans & advances	-	-
GST Payable/Refundable	656	701
Total	656	701

Particulars	31-03-2019	31-03-2018
Non Current		
R&D expenditure	175,018	175,018
Less: Accumulated Amortisation	-53,964	-36,462
Deferred Tax	89,153	95,776
Total	210,207	234,332

1.4 Trade & Other Payables

Particulars	31-03-2019	31-03-2018
Current		
Loan from director	-	-
Provision for Leave		3,496
Accruals	3,132	4,912
Total	3,132	8,408