

Radiance Real Estate Consultancy FZ-LLC

Balance Sheet as at 31st March 2025

Particulars	Note	As at 31st March 2025	As at 31st March 2024
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	6,63,86,130	6,63,86,130
(b) Reserves and surplus	2	14,87,44,071	14,14,15,121
(2) Non-current liabilities			
(a) Other Long term liabilities	3	35,13,301	34,71,045
(b) Long-term provisions	4	9,57,367	7,61,852
(3) Current liabilities			
(a) Trade payables	5	-	-
(b) Other current liabilities	6	11,27,497	5,70,377
TOTAL	-	22,07,28,366	21,26,04,525
II. ASSETS			
(1) Non-current assets			
(a) Non-current investments	7	12,59,31,763	12,44,17,120
(b) Other non-current assets	8	3,27,81,755	3,55,49,973
(2) Current assets			
(a) Trade receivables	9	4,45,72,726	3,20,76,628
(b) Cash and cash equivalents	10	60,66,233	81,36,526
(c) Short Term Loans and Advances	11	1,07,74,589	1,17,94,998
(d) Other current assets	12	6,01,299	6,29,280
TOTAL		22,07,28,366	21,26,04,525

Note:

The above Balance sheet has been converted into Schedule III format from the signed Financial Statements prepared in AED, for the purpose of filing under the Companies Act, 2013
Previous Year figures have not been reclassified


S Abishek
Chartered Accountant



M.No: 238690

UDIN No: 25238690BSIYUJ8783

Place - Chennai

Date - 27.10.2025

Radiance Real Estate Consultancy FZ-LLC

Statement of Profit and Loss for the Year Ended 31st March 2025

Particulars	Note	For the year ended 31st March 2025	For the year ended 31st March 2024
Revenue from operations & Other income	13	1,30,92,900	1,76,89,860
Total Revenue		1,30,92,900	1,76,89,860
Employee benefits expense	14	15,29,940	9,99,923
Depreciation and amortization expense	15	31,58,375	36,63,045
Other expenses	16	36,69,297	1,37,95,448
Interest Expenses	17	-	-
Total expenses		83,57,612	1,84,58,415
Profit before exceptional and extraordinary items and tax (III - IV)		47,35,288	-7,68,555
Exceptional items			
Profit before extraordinary items and tax (V - VI)			
Extraordinary items			
Profit before tax (VII- VIII)		47,35,288	-7,68,555
Tax expense:			
(1) Current tax			
(2) Deferred tax			
Profit (Loss) for the period from continuing operations (VII-VIII)			
Profit/(loss) from discontinuing operations			
Tax expense of discontinuing operations			
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
Profit (Loss) for the period (XI + XIV)		47,35,288	-7,68,555

The above Profit and Loss Statement has been converted into Schedule III format from the signed Financial Statements prepared in AED, for the purpose of filing under the Companies Act, 2013
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S Abishek
Chartered Accountant



M.No: 238690
UDIN No: 25238690BSIYUJ8783

Place - Chennai
Date - 27.10.2025

Radiance Real Estate Consultancy FZ-LLC
Notes to Financial Statements as at 31st March 2025

	2025	2024
1. Share Capital		
Paid up capital	6,63,86,130	6,63,86,130
	6,63,86,130	6,63,86,130
2. Reserves & Surplus		
Retained Profit	8,46,63,426	7,99,28,137
Foreign Currency Translation Reserve	6,40,80,645	6,14,86,983
	14,87,44,071	14,14,15,121
3. Other Long term Liabilities		
Non Current portion of Secured loans	-	-
Dues payable to related party	35,13,301	34,71,045
	35,13,301	34,71,045
4. Long term Provisions		
Provision for employees terminal benefits	9,57,366.72	7,61,852
	9,57,366.72	7,61,852
5. Trade Payables		
Payables	-	-
	-	-
6. Other Current Liabilities		
Current Portion of loan	-	-
Payables for other expenses	11,27,497	5,70,377
	11,27,497	5,70,377



Radiance Real Estate Consultancy FZ-LLC
Notes to Financial Statements as at 31st March 2025

	2025	2024
7. Non current Investments		
Investment in Joint Development of Project	12,59,31,763	12,44,17,120
	12,59,31,763	12,44,17,120
8. Other Non current assets		
Investment Properties	3,27,81,755	3,55,49,973
	3,27,81,755	3,55,49,973
9. Trade Receivables		
Return on Investment Receivable	4,45,72,726	3,20,76,628
	4,45,72,726	3,20,76,628
10. Cash and Cash Equivalents		
Cash and Bank Balance	60,66,233	81,36,526
	60,66,233	81,36,526
11. Short Term Loans and Advances		
Due from employees	1,07,74,589	1,17,94,998
	1,07,74,589	1,17,94,998
12. Other Current Assets		
Refundable Deposit	81,480	1,03,500
Prepayment	5,19,819	5,25,780
Other Receivables	-	-
	6,01,299	6,29,280



Radiance Real Estate Consultancy FZ-LLC
Notes to Financial Statements as at 31st March 2025

	2025	2024
13. Revenue from operations & Other income		
Revenue from operations		
Rental Income	-	-
Profit on sale of property	-	48,64,860
Other Income	-	-
Return on Investment	1,30,92,900	1,28,25,000
	1,30,92,900	1,76,89,860
14. Employee Benefits Expenses		
Salaries, Wages and Bonus	15,29,940	9,99,923
	15,29,940	9,99,923
15. Depreciation	31,58,375	36,63,045
16. Other Expenses		
Impairment provision on Interest receivables	-	-
Other Expenses	36,69,297	1,37,95,448
	36,69,297	1,37,95,448
17. Interest Expenses		
Interest Expenses	-	-
	-	-

Place: Chennai
Date : 27.10.2025

