

Sanjoo Dyeing Inc
Balance Sheet
As of March 31, 2025

	Total Amount
ASSETS	
Current Assets	
Checking/Savings	
<i>ICICI Bank</i>	36,966.63
Total Checking/Savings	<u>36,966.63</u>
Other Current Assets	
<i>Accounts Receivables</i>	
Steamhouse India Ltd.	15,000.00
<i>Inventory Asset</i>	0.00
Total Other Current Assets	<u>15,000.00</u>
Total Current Assets	<u>51,966.63</u>
Fixed Assets	
<i>Aircraft - PA 46 M350</i>	1,543,327.00
Total Fixed Assets	<u>1,543,327.00</u>
TOTAL ASSETS	<u><u>1,595,293.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
<i>Account Payable</i>	
WingsOverAsia Pte Ltd	1,939,158.00
Total Other Current Liabilities	<u>1,939,158.00</u>
Total Current Liabilities	<u>1,939,158.00</u>
Long Term Liabilities	
<i>Security Deposit</i>	15,000.00
Total Long Term Liabilities	<u>15,000.00</u>
Total Liabilities	<u>1,954,158.00</u>
Equity	
<i>Capital Stock</i>	0.00
<i>Retained Earnings</i>	0.00
<i>Net Income/(Loss)</i>	(358,864.37)
Total Equity	<u>(358,864.37)</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,595,293.63</u></u>

Sanjoo Dyeing Inc
Profit Loss
April 01, 2024 - March 31, 2025

	<u>Total Amount</u>
Ordinary Income/Expense	
Income	
<i>Lease Rentals</i>	45,000.00
Total Income	45,000.00
Gross Profit	45,000.00
Expense	
Administrative Expenses	
<i>Contractor Expenses</i>	0.00
Total Outside Contractor Expenses	0.00
Total Administrative Expenses	0.00
General Expenses	
Bank or Processing Fees	
<i>Bank Charges</i>	1,575.00
Total Bank or Processing Fees	1,575.00
Depreciation	
Depreciation on Aircraft	395,831.00
Total Depreciation	395,831.00
Duties & Taxes	
<i>DE Franchise Tax</i>	278.37
<i>State Filing Fee</i>	0.00
Total Duties & Taxes	278.37
Legal & Professional Fee	
<i>Professional Fees</i>	6,180.00
Total Legal & Professional Fee	6,180.00
Recurring Expenses	
<i>Dues and Subscriptions</i>	0.00
Total Recurring Expenses	0.00
Office/Warehouse Expenses	
<i>Office Supplies</i>	0.00
Total Supplies & Shipping Expenses	0.00
Total General Expenses	8,033.37
Selling Expenses	
Advertising/Promotional Expense	0.00
Total Advertising/Promotional Expense	0.00
Total Selling Expenses	0.00
Total Expense	8,033.37
Net Ordinary Income	(358,864.37)
Other Income/Expense	
Other Expense	0.00
Federal & State Tax Expense	
<i>Federal Tax Expenses</i>	0.00
Total Federal & State Tax Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
	<u>(358,864.37)</u>