

# RD2C VENTURES INC. AND SUBSIDIARIES

46-24 28TH ST LONG ISLAND CITY, NY, 11101 USA

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## CONSOLIDATED BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2025

PARTICULAR	AMOUNT
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	\$ 497,775
Account Receivables	\$ 143,045
Inventory	\$ 3,902,338
Loan Receivable	\$ -
Prepaid expenses and other Current Assets	\$ 474,267
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 5,017,425</b>
PROPERTY AND EQUIPMENT, NET	\$ 1,661,134
INTANGIBLE ASSETS, NET	\$ 8,901,038
GOODWILL / INVESTMENTS	\$ 1,501,304
OTHER ASSETS	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,080,901</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	
<b>CURRENT LIABILITIES</b>	
Short Term Borrowings	\$ 1,066,951
Accounts Payable	\$ 4,862,074
Accrued Expenses and Other Payables	\$ 1,809,046
<b>Total Current Liabilities</b>	<b>\$ 7,738,071</b>
<b>NON-CURRENT LIABILITIES</b>	
Long Term debt	\$ 497,480
<b>Total Non-Current Liabilities</b>	<b>\$ 497,480</b>
<b>STOCKHOLDER'S EQUITY</b>	
Share Application Money	\$ 6,292,505
Capital Reserve	\$ 4,000,000
Retained Earnings	\$ (1,233,176)
Non- Controlling Interest (NCI)	\$ (573,325)
Additional Paid-In Capital	\$ 359,347
<b>Total Stockholder's Equity</b>	<b>\$ 8,845,349</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 17,080,901</b>

Yours Sincerely



**Bhavin Shah,**  
Interim Financial Controller

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## CONSOLIDATED STATEMENT OF INCOME FOR THE PERIOD 1<sup>ST</sup> APRIL, 2024 TO 31<sup>ST</sup> MARCH, 2025

Particular	TOTAL
Sales	\$ 20,542,235
<b>Cost of Sales:</b>	
Opening Stock	\$ 1,549,686
Add: Purchase	\$ 9,431,205
Less: Closing Stock	\$ 3,902,338
Cost of Sales	\$ 7,078,552
<b>Gross Profit</b>	\$ 13,463,682
Operating Expenses	
General and Administrative Expenses	\$ 13,808,375
Depreciation and Amortization Expenses	\$ 160,748
<b>Total Operating expenses</b>	\$ 13,969,123
Other Expenses (Income)	
Interest Expenses	\$ 78,932
Other Income	\$ -
Taxes	\$ 4,658
<b>Total Other Expenses</b>	\$ 83,590
<b>Net Income</b>	\$ (589,030)

Yours Sincerely,



**Bhavin Shah,**  
Interim Financial Controller

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## CONSOLIDATED CLOSING STOCK AS AT 31ST MARCH, 2025

ItemType	Value
DIAMOND	323,090
FINDINGS	5,488
LGD	219,432
SEMI-MOUNT	1,633
SKU	3,228,739
Boxes	123,956
<b>Grand Total</b>	<b>3,902,338</b>

Yours Sincerely



Bhavin Shah,  
Interim Financial Controller