

**Balance Sheet, Statement of Profit and Loss,
Statement of Cash Flows and Notes of**

Trilogy Writing and Consulting ULC

For the year ended 31 March 2025

Trilogy Writing and Consulting ULC**Balance Sheet***(All amounts in CAD unless otherwise stated)*

Particulars	Notes	As at 31 March 2025
ASSETS		
Current Assets		
Financial assets		
Trade receivables	1	
Billed		-
Unbilled		205,739
Cash and cash equivalents	2	22,824
Total Current Assets		228,563
Total Assets		228,563
EQUITY AND LIABILITIES		
Equity		
Share capital	3	1
Other equity	4	76,051
Total Equity		76,052
Liabilities		
Current Liabilities		
Financial liabilities		
Trade payables	5	
-total outstanding dues of micro enterprises and small enterprises; and		-
-total outstanding dues of creditors other than micro enterprises and small enterprises		1,050
Other financial liabilities	6	134,837
Current tax liabilities (net)	7	16,624
Total Current Liabilities		152,511
Total Liabilities		152,511
Total Equity and Liabilities		228,563

for and on behalf of the Board of Directors of
Trilogy Writing and Consulting ULC

Sd/-
Julia Forjanic Klapproth
Managing Director

Place: Frankfurt
Date: 26 May 2025

Trilogy Writing and Consulting ULC**Statement of Profit and Loss***(All amounts in CAD unless otherwise stated)*

Particulars	Notes	For the year ended 31 March 2025
Income		
Revenue from operations	8	1,199,634
Total Income		1,199,634
Expenses		
Employee benefits expense	9	818,635
Finance cost	10	285
Other expenses	11	108,479
Total expenses		927,399
Profit before tax		272,235
Tax expense		16,624
Profit for the year		255,611
Other comprehensive income for year (net of tax)		-
Total Comprehensive income for the year		255,611

for and on behalf of the Board of Directors of
Trilogy Writing and Consulting ULC

Sd/-

Julia Forjanic Klapproth

Managing Director

Place: Frankfurt

Date: 26 May 2025

Trilogy Writing and Consulting ULC**Statement of Cash Flows***(All amounts in CAD unless otherwise stated)*

Particulars	For the year ended 31 March 2025
A. Cash flow from operating activities	
Profit before tax for the year	272,235
Adjustments for:	
Effect of exchange loss on restatement of monetary assets and liabilities	34,560
Finance costs	285
Operating profit before working capital changes	307,080
Movement in working capital:	
(Increase)/ decrease in trade receivables	(205,739)
Increase/ (decrease) in trade payables	1,050
Increase/ (decrease) in other financial liabilities	(79,282)
Cash generated from operating activities	23,109
Net income tax (paid)	-
Net cash generated from/(used in) operating activities (A)	23,109
B. Cash flows from financing activities	
Interest and financial charges paid	(285)
Net cash (used in) financing activities (B)	(285)
Net increase/ (decrease) in cash and cash equivalents (A+B)	22,824
Cash and cash equivalents at the beginning of the year	-
Cash and cash equivalents at the end of the year	22,824

Notes:-

1. Cash and cash equivalents include

Balances with bank
- Current account

**As at
31 March 2025**

22,824

22,824

*for and on behalf of the Board of Directors of
Trilogy Writing and Consulting ULC*

Sd/-

Julia Forjanic Klapproth*Managing Director*

Place: Frankfurt

Date: 26 May 2025

Trilogy Writing and Consulting ULC
Notes to accounts
(All amounts in CAD unless otherwise stated)

1 Trade receivables	As at 31 March 2025
Unsecured, considered good	
Billed	-
Unbilled	205,739
Total	205,739
2 Cash and cash equivalents	As at 31 March 2025
Balance with banks	
In current accounts	22,824
Total	22,824
3 Share capital	As at 31 March 2025
Authorised, issued, subscribed and fully paid up	1
Total issued, subscribed and fully paid-up share capital	1
4 Other equity	As at 31 March 2025
Retained earnings	
Balance at beginning of year	(179,560)
Profit for the year	255,611
Balance at the end of the year	76,051
Total other equity	76,051
5 Trade payables	As at 31 March 2025
Amounts due to micro and small enterprises	-
Amounts due to creditors other than micro and small enterprises	1,050
Total	1,050
6 Other financial liabilities [current]	As at 31 March 2025
Accrued compensation to employees	18,798
Other payables to related parties	116,039
Total	134,837
7 Current tax liabilities (net)	As at 31 March 2025
Provision for current tax	16,624
	16,624

Trilogy Writing and Consulting ULC
Notes to accounts
(All amounts in CAD unless otherwise stated)

8 Revenue from operations	For the year ended 31 March 2025
Revenue from rendering of services	1,199,634
Total	1,199,634
9 Employee benefit expenses	For the year ended 31 March 2025
Salaries and bonus	818,445
Staff welfare	190
Total	818,635
10 Finance costs	For the year ended 31 March 2025
Bank and other incidental charges	285
Total	285
11 Other expenses	For the year ended 31 March 2025
Travel and lodging expenses	19,122
Other professional services	23,421
Miscellaneous expenses	65,936
	108,479