MEDIAWRKZ INC
Standalone Balance Sheet as at 31 March 2026
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

	Notes	As at 31 March 2026	As at 31 March 2025
Assets			
Non-current assets			
Property, plant and equipment	**2.1**	-	-
Right of use assets	**2.1**	-	-
Other intangible assets	**2.1**	-	-
Long term Loans and Advances	**2.2**	1,557	1,303
Other non-current assets	**2.3**	-	-
Total non-current assets		**1,557**	**1,303**
Current assets			
Financial assets			
Trade receivables	**2.4**	1,751	1,586
Cash and cash equivalents	**2.5**	265	899
Loans	**2.6**	-	-
Other Current financial assets	**2.7**	152	39
Other current assets	**2.8**	46	105
Current tax assets (Net)	**2.9**	-	14
Total current assets		**2,214**	**2,643**
Total assets		**3,771**	**3,947**
Equity and Liabilities			
Equity			
Share capital	**2.10**	15	15
Other equity	**2.11**	1,909	1,905
Total equity		**1,924**	**1,921**
Liabilities			
Non-current liabilities			
Deferred tax Liability (net)	**2.12**	-	-
Total non-current liabilities		**-**	**-**
Current liabilities			
Financial liabilities			
Trade payables			
- total outstanding dues of micro enterprises and small enterprises;			
- total outstanding dues of creditors other than micro enterprises and small enterprises.	**2.13**	1,629	1,610
Other financial liabilities	**2.14**	-	-
Other current liabilities	**2.15**	209	416
Current Tax Liabilities (Net)	**2.16**	9	-
Total current liabilities		**1,847**	**2,026**
Total liabilities		**1,847**	**2,026**
Total equity and liabilities		**3,771**	**3,947**

This is the Balance Sheet referred to in our report of even date.

For and on behalf of the Board of Directors
Mediawrkz Inc

Senthil Govindan
Director
DIN - 06681096
Place: London
Date:

MEDIAWRKZ INC

Standalone Statement of Profit and Loss for the year ended 31 March 2026

(All amounts in Lakhs,except share and per share data, unless otherwise stated)

Particulars	Notes	For the year ended 31 March 2026	For the year ended 31 March 2025
Income			
Revenue from operations	**2.17**	6,929	8,237
Other income	**2.18**	111	44
Total income		**7,040**	**8,280**
Expenses			
Employee benefit expenses	**2.19**	-	-
Operating Expenses	**2.20**	5,218	5,778
Depreciation and amortization expenses	**2.1**	-	-
Other expenses	**2.21**	1,987	1,653
Total expenses		**7,205**	**7,431**
Profit Before Tax		**(165)**	**849**
Tax expenses			
- Current tax		-	250
- Deferred tax		-	-
- Prior Years Tax Changes		4	14
		4	**264**
Profit for the Year		**(169)**	**585**
Other comprehensive income			
Remeasurements of defined benefit asset			
Exchange differences on translating financial statements of foreign operations		173	42
Income tax effect on above			-
Total comprehensive income for the year		**4**	**627**
Earnings per equity share:			
Basic	**2.22**	0.00	0.03
Diluted	**2.22**	0.00	0.03

The notes referred to above form an integral part of the financial statements.

This is the Profit and Loss Account referred to in our report of even date.

For and on behalf of the Board of Directors

Mediawrkz Inc

Senthil Govindan

Director

DIN - 06681096

Place: London

Date:

MEDIAWRKZ INC
Standalone statement of cash flow for the year ended 31 March 2026
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
A. Cash flow from operating activities		
Profit before tax	(165)	849
Adjustments for non cash and non operating items:		
Depreciation		
Unrealised exchange gain/loss		-
Interest income on Fixed Deposits (for consider in investing activity)	(111)	(44)
Liabilities no Longer required	-	-
Operating profit before working capital changes	**(276)**	**806**
Adjustments for changes in working capital		
Change in trade receivables	(165)	459
Change in other financial assets	(113)	(39)
Change in Other Current Asset	59	(63)
Change in trade payables	19	(445)
Change in Other Current Liabilities	(207)	272
Change in Other Financial Liabilities	-	-
Cash generated from operations	**(682)**	**990**
Direct taxes paid (net of refunds)	19	(252)
Net Cash generated from operating activities (A)	**(663)**	**738**
B. Cash flow from investing activities		
Security Deposit given	-	8
Loan given to S&T	(254)	(1,303)
Interest Income	111	44
Net cash (used in) investing activities (B)	**(143)**	**(1,251)**
C. Cash flow from financing activities		
Repayment of unsecured loan	-	-
Net cash (used in) financing activities (C)	**-**	**-**
Net increase in cash and cash equivalents (A) + (B) + (C)	**(806)**	**(513)**
Cash and cash equivalents as at the beginning of the period	899	1,370
Effect of Foreign Exchange Fluctuation	172	42
Cash and cash equivalents as at the End of the period	**265**	**899**
Components of cash and cash equivalents		
Current account with bank	265	899
Cash on hand	-	-
Fixed deposit with bank	-	-
	265	**899**

This is the cash flow statement referred to in our report of even date.

For and on behalf of the Board of Directors
Mediawrkz Inc

Senthil Govindan
Director
DIN - 06681096
Place: London
Date:

MEDIAWRKZ INC
Standalone statement of changes in equity for the year ended 31 March 2026
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

A. Equity share capital

	No. of shares	Amount
Issued, subscribed and paid up:		
Equity shares of $ 10 each, valued at Rs. 76.90 per USD		
Balance as at 01 April 2024	20,000	15
Add: Fresh Issue during the year	-	-
Balance as at 31 March 2025	20,000	15
Add: Fresh Issue during the year	-	-
Balance as at 31 March 2026	20,000	15

B. Other equity

Particulars	Reserves and Surplus	Items of Other Comprehensive Income (OCI)	Total
	Retained Earnings	Foreign Currency Translation Reserve	
Balance as at 01 April 2024	1,278	-	1,278
Add: Transfer to / from retained earnings	-	-	-
Add: Profit for the year	585	-	585
Add: Other comprehensive (loss) for the year	-	42	42
Balance as at 31 March 2025	**1,863**	**42**	**1,905**
Add: Transfer to / from retained earnings	-	-	-
Add: Profit for the year	(169)	-	(169)
Add: Other comprehensive (loss) for the year	-	173	173
Balance as at 31 March 2026	**1,694**	**215**	**1,909**

For and on behalf of the Board of Directors
Mediawrkz Inc

Senthil Govindan
Director
DIN - 06681096
Place: London
Date:

MEDIAWRKZ INC
Summary of other explanatory information to the standalone financial statements
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

		As at 31 March 2026	As at 31 March 2025
2.2	**Long term Loans and Advances**		
	Loans Receivables considered good - Unsecured (RP)	1,557	1,303
		1,557	**1,303**

		As at 31 March 2026	As at 31st March 2025
2.3	**Other Non-Current Assets**		
	Security deposit		
	- Rental Advance	-	-
	- Other security deposits	-	-
		-	**-**

		As at 31 March 2026	As at 31 March 2025
2.4	**Trade Receivables**		
	Trade receivables considered good – unsecured		
	Related Parties (refer note 2.24)		
	- Overdue not more than six months (Related Parties)	829	681
	- Overdue from more than six months (Related Parties)		-
	Others		
	- Overdue not more than six months	1,162	995
	- Overdue from more than six months	38	
	Less: expected credit loss	278	90
		1,751	**1,586**

		As at 31 March 2026	As at 31 March 2025
2.5	**Cash and Bank Balance**		
	Cash and cash equivalents		
	Balances with banks:	-	
	In current accounts	265	899
	Cash on hand	-	-
		265	**899**

		As at 31 March 2026	As at 31 March 2025
2.6	**Loan**		
	Loans to related parties		
	Loans Receivables considered good - Secured	-	-
	Loans Receivables considered good - Unsecured (RP)	-	-
	Others	-	
	Loans Receivables considered good - Secured	-	-
	Loans Receivables considered good - Unsecured	-	-
		-	**-**

		As at 31 March 2026	As at 31 March 2025
2.7	**Other Current Financial Assets**		
	Other Receivables- Financial Assets	-	-
	Interest on loan to S&T	152	39
		152	**39**

		As at 31 March 2026	As at 31 March 2025
2.8	**Other Current Assets**		
	Prepaid Expenses	3	10
	Other Receivables	-	5
	Advance to vendors	43	91
		46	**105**

		As at 31 March 2026	As at 31 March 2025
2.9	**Current tax assets (Net)**		
	Advance Tax	-	14
		-	**14**

(All amounts in Lakhs,except share and per share data, unless otherwise stated)

2.10 Share Capital	**As at 31 March 2026**	**As at 31 March 2025**
Authorised		
20,000 Equity Shares of $ 10 per each (Converted @76.90)	15	15
	15	15
Issued, subscribed and paid up		
20,000 Equity Shares of $ 10 per each (Converted @76.90)	15	15
	15	**15**

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity shares of $ 10 each, valued at Rs. 76.90 per USD	**No. of shares**	**Amount**
As at 1 April 2024	**20,000**	**154**
Add: Fresh issue during the year	-	-
As at 31 March 2025	**20,000**	**154**
Add: Fresh issue during the year	-	-
As at 31 March 2026	**20,000**	**154**

b. Details of Equity shareholders holding more than 5% shares in the company

	As at 31 March 2026	**As at 31 March 2025**
	% of Holding	**% of Holding**
Datawrkz Business Solutions Pvt Ltd	100%	100%
Total shares	**100%**	**100%**

b. Shares held by Holding Company

	As at 31 March 2026	**As at 31 March 2025**
	% of Holding	**% of Holding**
Datawrkz Business Solutions Pvt Ltd	100%	100%
Total shares	**100%**	**100%**

d. Terms/rights attached to equity shares

-All Equity shares rank equally with regard to dividends and share in the companys residual assets. the Equity shares are entitled to receive dividend as declared. the voting rights of an Equity sharesholders on poll(not on show of hands) are in the proportion to its share of the paid up capital of the company.

-on winding up of the company, the holders of Equity shares will be entitled to receive the residual assets of the company in proportion to the number of Equity shares held.

2.11 Other Equity	**As at 31 March 2026**	**As at 31 March 2025**
Equity Component		
a. Reserve and Surplus		
Retained Earning		
Opening balance	1,820	1,235
Profit/(Loss) for the year	(169)	585
Closing Balance	**1,651**	**1,820**
Total reserves and surplus	**1,651**	**1,820**
b. Other Comprehensive Income		
Foreign currency transalation reserve		
Opening balance	85	43
Other Comprehensive Income for the year	173	42
Income Tax effect on above	-	-
Closing Balance	**258**	**85**
Total Other Equity	**1,909**	**1,905**

MEDIAWRKZ INC
Summary of other explanatory information to the standalone financial statements
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

2.12 Deferred Tax Liability	As at 31 March 2026	As at 31 March 2025
Timing difference on Foreign Currency Translation Reserve	-	-
	-	**-**

2.13 Trade Payables	As at 31 March 2026	As at 31 March 2025
Total outstanding dues to Related Parties (refer note 2.24)	1,121	1,112
Total outstanding dues to others	508	498
	1,629	**1,610**

2.14 Other Financial Liabilities	As at 31 March 2026	As at 31 March 2025
Dues to employees	-	-
	-	**-**

2.15 Other Current Liabilities	As at 31 March 2026	As at 31 March 2025
Advance received from customers	209	416
	209	**416**

2.16 Current Tax Liabilities (Net)	As at 31 March 2026	As at 31 March 2025
Provision For Tax (Net)	9	-
	9.00	**-**

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MEDIAWRKZ INC
Summary of other explanatory information to the standalone financial statements
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

2.17 Revenue From Operations	For the year ended 31 March 2026	For the year ended 31 March 2025
Income From Sale of Service	6,929	8,237
	6,929	**8,237**

2.18 Other Income		For the year ended 31 March 2025
Interest Income on Loan	111	44
Liability no longer required	-	-0
Exchange Gain on Foreign Currency fluctuation	-	-
	111	**44**

2.19 Employee Benefit Expenses	For the year ended 31 March 2026	For the year ended 31 March 2025
Salaries and wages	-	-
Contribution to ADP	-	-
Allowance & Insurance	-	-
	-	**-**

2.20 Operating Expenses	For the year ended 31 March 2026	For the year ended 31 March 2025
Media Cost	5,218	5,778
	5,218	**5,778**

2.21 Other Expenses	For the year ended 31 March 2026	For the year ended 31 March 2025
Advertisement Expenses	105	61
Bank Charges	4	2
Business Support Services	1,152	1,077
Payroll Charges	-	0
IT Consultancy	-	4
Insurance	10	19
Placement Charges	-	-
Professional Charges	114	27
Rates and Taxes	-	5
Sales Commission	42	69
Sales Consultancy	211	229
Subscription and membership charges	76	65
Expected Credit Loss	168	41
Technology Cost	4	2
Travel & Accomodation	54	49
Other Expenses	9	1
Forex Gain/Loss	38	0
	1,987	**1,653**

MEDIAWRKZ INC
Summary of other explanatory information to the standalone financial statements
(All amounts in Lakhs,except share and per share data, unless otherwise stated)

2.22 Earnings/(loss) per share ('EPS')

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
Number of equity shares held at the end of the year	20,000	20,000
Weighted average number of shares considered for basic earnings per share	20,000	20,000
Net profit /(loss)after tax attributable to equity shareholders	4.00	627.37
Basic earnings/(loss) per share	0.00	0.03
Nominal value per equity share (Re)	1.00	1.00

2.23 Employee Benefits

Defined Contribution Plan
The Company makes a contribution of statutory funds under ADP Tax. The contribution made during the year ended 31 March 2026 is Rs. 3,61,498 (PY - Nil).

2.24 Related Party Disclosures

(a) Parties where control exists includes:

Name of party	Nature of relationship
Datawrkz Business Solutions Pvt Ltd	Holding Company
Senthil Govindan	President
Mediawrkz Pte Ltd	Fellow Subsidiary
Datawrkz Inc	Common Control
Publishme Global LLZ	Fellow Subsidiary
Wildwork Inc	Fellow Subsidiary
Space & Time Limited	Fellow Subsidiary
Datawrkz UK Ltd	Fellow Subsidiary
Dackasea Consulting LLP	Common Control

(b) Summary of transactions with related parties:

Name of Party	Nature of Transaction	31 March 2026	31 March 2025
	Income		
Datawrkz Inc	Income From Sale of Service	796	523
Datawrkz Inc	Publisher Revenue	25	20
Publishme Global LLZ	Income From Sale of Service	-	-
Wildwork Inc	Income From Sale of Service	180	201
Kidopia Inc,	Income From Sale of Service	1	1
Space & Time Limited	Income From Sale of Service	2,571	88
Space & Time Limited	Interest on loan	111	44
Mediawrkz Pte Ltd	Publisher Revenue	258	371
Mediawrkz Pte Ltd	Income From Sale of Service	62	71
	Expenses		
Datawrkz Inc	Media Cost Received	644	951
Mediawrkz Pte Ltd	Business Support Services (Direct Expenses)	3,406	1,674
Mediawrkz Pte Ltd	Publisher Cost Transfer	65	20
Mediawrkz Pte Ltd	Business Support Services (Indirect Expenses)	988	1,077
Space & Time Limited	Media Cost Received	108	-
Space & Time Limited	Sales Consultency	96	-
Space & Time Limited	Expense Reimburement	1	-
Datawrkz UK Ltd	Business Support Services (UK)	164	-
Dackasea Consulting LLP	IT Consulatancy	104	-

(c) Balances with related parties:

		As at 31 March 2026	As at 31 March 2026
Receivable at year end			
Place Datawrkz Inc	Debtors	117	307
Mediawrkz Pte Ltd	Debtors	46	301
Publishme Global LLZ	Debtors	46	42
Wildwork Inc	Debtors	-	47
Kidopia Inc,	Debtors	-	1
Space & Time Limited	Debtors	615	75
Space & Time Limited	Loans & Advances	1,557	1,303
Space & Time Limited	Interest Receivable	152	39
Datawrkz UK Ltd	Debtors	5	5
Payable at the end			
Datawrkz Inc	Creditors	286	610
Mediawrkz Pte Ltd	Creditors	817	707
Space & Time Limited	Creditors	18	-
Dackasea Consulting LLP	Creditors	111	-

For and on behalf of the Board of Directors
Mediawrkz Inc

Senthil Govindan
Director
DIN - 06681096
Place: London
Date: