

GENUS POWER SOLUTIONS PRIVATE LIMITED

CIN:U45209UP2022PTC160047.

Balance Sheet as at 31st March, 2022

| | Particulars | Note No. | As at 31st March, 2022 |
|-----------|---|----------------|------------------------|
| I | <u>EQUITY AND LIABILITIES</u> | | |
| 1 | Shareholders' funds | | |
| | (a) Share Capital | 2 | 1,00,000 |
| | (b) Reserves and Surplus | 3 | (12,778) |
| | Total Shareholders' Funds | | 87,222 |
| 2 | Current liabilities | | |
| | (a) Short term borrowings | 4 | - |
| | (b) Trade Payables | 5 | - |
| | (i) Dues of micro, small & medium enterprises | | - |
| | (ii) Dues of creditors other than micro, small & medium enterprises | | - |
| | (c) Other current liabilities | 6 | 5,141 |
| | (d) Short Term Provisions | 7 | 5,000 |
| | Total Current Liabilities | | 10,141 |
| | TOTAL | | 97,363 |
| II | <u>ASSETS</u> | | |
| 1 | Non current assets | | |
| | (a) Property, plant and equipments | | |
| | i. Tangible Assets | | - |
| | ii. Intangible Assets | | - |
| | iii. Capital Work in Progress | 9 | - |
| | (b) Deferred tax Assets | 8 | (2,637) |
| | Total Non Current Assets | | (2,637) |
| 2 | Current Assets | | |
| | (a) Cash and Cash Equivalents | 10 | 1,00,000 |
| | (b) Trade receivables | | - |
| | (c) Inventories | | - |
| | (d) Other Current assets | 11 | - |
| | Total Current Assets | | 1,00,000 |
| | TOTAL | | 97,363 |
| | Notes forming part of the Financial Statements | 1 to 20 | |

In terms of our report of even date
For Kapoor Patni & Associates
Chartered Accountants
FRN : 012917N

For and on behalf of the Board of Directors
GENUS POWER SOLUTIONS PRIVATE LIMITED

sd/-
Abhinav Kapoor
Partner
Membership No 419689

sd/-
Rajendra Kumar Agarwal
Director
DIN: 00011127

sd/-
Jitendra Kumar Agarwal
Director
DIN: 00011189

UDIN:

Place : Jaipur
Date: 06.05.2022

GENUS POWER SOLUTIONS PRIVATE LIMITED

CIN:U45209UP2022PTC160047.

Statement of Profit and Loss for the period from 24th February, 2022 to 31st March, 2022

| | Particulars | Note No. | For the period ended on March 31, 2022 |
|-----|--|----------------|---|
| I | Revenue from operations | | - |
| | Other Income | | - |
| | Total Revenue (I) | | - |
| II | Expenses: | | |
| 1 | Cost of goods bought out and other manufacturing expenses | | - |
| 2 | Changes in inventory | | - |
| 3 | Employee benefits expense | | - |
| 4 | Depreciation & Amortization Expenses | | - |
| 5 | Other expenses | 12 | 10,141 |
| | Total Expenses (II) | | 10,141 |
| III | Profit before Tax (I-II) | | (10,141) |
| IV | Tax expense: | | |
| | (1) Current Tax | | - |
| | (2) Deferred tax | 8 | 2,637 |
| | Total Tax Expense | | 2,637 |
| V | Profit / (Loss) for the period (III-IV) | | (12,778) |
| VI | Earnings Per Equity Share | | |
| | Basic and diluted | 13 | (0.13) |
| | Weighted average number of shares used in computing earnings per share | | 1,00,000 |
| | Nominal Value Per Share (Rs.) | | 10 |
| | Notes forming part of the Financial Statements | 1 to 20 | |

In terms of our report of even date

For Kapoor Patni & Associates

Chartered Accountants

FRN : 012917N

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Partner

Membership No 419689

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UDIN:

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Date: 06.05.2022

GENUS POWER SOLUTIONS PRIVATE LIMITED

CIN:U45209UP2022PTC160047.

CASH FLOW STATEMENT AS AT MARCH 31, 2022

| Particulars | As at 31st March, 2022 |
|--|------------------------|
| A: CASH FLOW FROM OPERATING ACTIVITIES: | |
| Net Profit before tax as per Statement of profit & Loss | (10,141) |
| Adjusted for: | |
| Depreciation | - |
| Finance Cost | - |
| | - |
| Operating Profit Before Working Capital Changes | (10,141) |
| Adjusted For: | |
| Increase/(Decrease) in Trade Payables | - |
| Increase/(Decrease) in Other Current Liabilities | 5,141 |
| Increase/(Decrease) in Provisions | 5,000 |
| (Increase)/Decrease in Trade Receivables | - |
| (Increase)/Decrease in Inventories | - |
| (Increase)/Decrease in Other Current Assets | - |
| | 10,141 |
| Net cash flow from operating activities (A) | - |
| B: CASH FLOW FROM INVESTING ACTIVITIES: | |
| Net Purchase of Property, plant & Equipment | - |
| Net cash used in investing activities (B) | - |
| C: CASH FLOW FROM FINANCING ACTIVITIES: | |
| Proceeds from issue of Equity share Capital | 1,00,000 |
| Proceeds from issue of Preference Share Capital | - |
| Increase/(Decrease) in Short Term borrowings | - |
| Net cash flow from financing activities (C) | 1,00,000 |
| Net Cash & Cash Equivalents (A+B+C) | 1,00,000 |
| Opening Cash and Cash Equivalents | - |
| Closing Cash and Cash Equivalents (Refer Note No. 10) | 1,00,000 |

The accompanying notes form an integral part of the Standalone Financial Statements.

In terms of our report of even date

For Kapoor Patni & Associates

Chartered Accountants

FRN : 012917N

sd/-

Abhinav Kapoor

Partner

Membership No 419689

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