

INDSIL HYDRO GLOBAL (FZE), SHARJAH

BALANCE SHEET AS AT 30th APRIL, 2021

	<i>NOTES</i>	<i>30.04.2021</i>	<i>30.04.2020</i>
		<u><i>AED</i></u>	<u><i>AED</i></u>
<u>CURRENT ASSETS</u>			
<i>Bank Balance</i>		80,383	57,856
<i>Accounts Receivable</i>		808,618	808,618
		<u>889,001</u>	<u>866,474</u>
<u>CURRENT LIABILITIES</u>			
<i>Accounts Payable</i>		74,498	10,413
		<u>74,498</u>	<u>10,413</u>
<i>NET ASSETS</i>		<u>814,503</u>	<u>856,061</u>
<u>REPRESENTED BY</u>			
<u>SHAREHOLDERS FUNDS</u>			
<i>Share Capital</i>		150,000	150,000
<i>Retained Profit</i>		273,074	322,626
<i>Total Equity Funds</i>		<u>423,074</u>	<u>472,626</u>
<i>Shareholders' current account</i>		391,429	383,435
		<u>814,503</u>	<u>856,061</u>

INDSIL HYDRO GLOBAL (FZE), SHARJAH

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th APRIL, 2021

	<u>01.05.2020</u> <u>to</u> <u>30.04.2021</u> <u>AED</u>	<u>01.05.2019</u> <u>to</u> <u>30.04.2020</u> <u>AED</u>
<i>Revenue from services</i>	<u>0</u>	<u>1,079,935</u>
TOTAL REVENUE	<u>0</u>	<u>1,079,935</u>
<u>Less: EXPENSES</u>		
<i>Legal and professional charges</i>	(48,121)	(115,203)
<i>Financial charges</i>	<u>(1,431)</u>	<u>(4,248)</u>
NET (LOSS) / PROFIT FOR THE YEAR	<u>(49,552)</u>	<u>960,484</u>