

WELSPUN NEXGEN INC.

BALANCE SHEET AS AT March 31, 2019

Particulars	AS AT 31-Mar-19 in \$
ASSETS	
Non-current assets	
<u>Financial assets</u>	
- Investments	4,057,687.60
- Loans	-
Current assets	
<u>Financial assets</u>	
- Cash and cash equivalents	187,393.06
Other current assets	-
	187,393.06
Total	4,245,081
EQUITY & LIABILITIES	
Equity	
Equity Share Capital	4,250,000.00
<u>Other Equity</u>	
-Reserves and Surplus	(4,919.34)
	4,245,080.66
-Other reserves	
Foreign Exchange Translation Reserve	
	4,245,080.66
Non-current liabilities	
<u>Financial Liabilities</u>	
- Borrowings	-
Current liabilities	
<u>Financial Liabilities</u>	
- Trade payables	-
	-
Total	4,245,081

WELSPUN NEXGEN INC.



DIRECTOR / AUTHORISED SIGNATORY

WELSPUN NEXGEN INC.

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2019

Particulars	AS AT 31-Mar-19 in \$
I. Revenue from Operations	-
II. Other Income	-
III. Total Revenue (I + II)	-
IV. Expenses	
Finance costs	60.00
Other expenses	4,723.34
Total expenses	4,783.34
V. Profit Before Exceptional and extraordinary items and tax (III-IV)	(4,783.34)
VI. Exceptional Items	-
Profit /(Loss) After Taxation And Before Share Of Profit /(Loss) Of Associates And Minority Sha	(4,783.34)
Share of Associate's Net Profit /(Loss)	
Profit /(Loss) After Taxation And Before Share Of Profit/(Loss) Of Minority Shareholders	(4,783.34)
Minority's Share of Profit /(Loss) in Subsidiary Companies	
Net Profit (Loss)	(4,783.34)
Profit and Loss Account Balance/(Deficit) Brought Forward	-
Profit and Loss Account Balance Carried to Balance Sheet	(4,783.34)

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