

WELSPUN NEXGEN INC.

BALANCE SHEET AS AT MARCH 31, 2023

Particulars	AS AT 31-Mar-23 in \$
ASSETS	
Non-current assets	
<u>Financial assets</u>	
- Investments	-
- Loans	-
Current assets	
<u>Financial assets</u>	
- Cash and cash equivalents	1,69,217
Other current assets	-
	1,69,217
Total	1,69,217
EQUITY & LIABILITIES	
Equity	
Equity Share Capital	42,50,000
<u>Other Equity</u>	
-Reserves and Surplus	-40,80,783
	1,69,217
-Other reserves	
Foreign Exchange Translation Reserve	1,69,217
Non-current liabilities	
<u>Financial Liabilities</u>	
- Borrowings	-
Current liabilities	
<u>Financial Liabilities</u>	
- Trade payables	-
	-
Total	1,69,217



WELSPUN NEXGEN INC.

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2023

Particulars	AS AT 31-Mar-23 in \$
I. Revenue from Operations	-
II. Other Income	-
III. Total Revenue (I + II)	-
IV. Expenses	
Finance costs	123
Other expenses	1,140
Total expenses	1,263
Net Profit (Loss)	-1,263

