

AMRUT NATURE SOLUTIONS PRIVATE LIMITED
 Plot No. 48, Scheme No. 78 Part II Vijay Nagar Indore MP - 452010
 CIN: U74999MP2022PTC059991
BALANCE SHEET AS ON 31.03.2022

| S. No. | Particulars | Note No. | As at 31 March 2022 |
|------------|--|----------|----------------------|
| I. | EQUITY AND LIABILITIES | | |
| | 1. Shareholder's funds | | |
| | a) Share capital | 1 | 1,00,000.00 |
| | b) Reserves and surplus | 2 | (10,73,481.00) |
| | | | (9,73,481.00) |
| | 2. Non-current liabilities | | |
| | a) Long-term borrowings | | - |
| | b) Long-term provisions | | - |
| | 3. Current liabilities | | |
| | a) Short-term borrowings | | - |
| | b) Trade payables | | - |
| | - total outstanding dues of micro enterprises and small enterprises; and | | - |
| | - total outstanding dues of creditors other than micro enterprises and small enterprises | | - |
| | c) Other current liabilities | 3 | 10,73,481.00 |
| | d) Short-term provisions | | - |
| | | | 10,73,481.00 |
| | TOTAL EQUITY AND LIABILITIES | | 1,00,000.00 |
| II. | ASSETS | | |
| | Non-current assets | | |
| | a) Property, Plant and Equipment and Intangible assets | | |
| | (i) Property, Plant and Equipment | | - |
| | (ii) Intangible assets | | - |
| | (iii) Capital work-in-progress | | - |
| | b) Non-current investments | | - |
| | c) Deferred tax assets (net) | | - |
| | d) Long-term loans and advances | | - |
| | e) Other non-current assets | | - |
| | Current assets | | |
| | a) Current investments | | - |
| | b) Inventories | | - |
| | c) Trade receivables | | - |
| | d) Cash and cash equivalents | | - |
| | e) Short-term loans and advances | | - |
| | f) Other current assets | 4 | 1,00,000.00 |
| | | | 1,00,000.00 |
| | TOTAL ASSETS | | 1,00,000.00 |

and on behalf of the Board of Directors of
AMRUT NATURE SOLUTIONS PRIVATE LIMITED



MANISH KUMAR DABKARA
 (Chairman)

PLACE: INDORE
 DATE: 20th April 2022

DIN : 03496566

AMRUT NATURE SOLUTIONS PRIVATE LIMITED
Plot No. 48, Scheme No. 78 Part II Vijay Nagar Indore MP - 452010
CIN: U74999MP2022PTC059991

Statement of Profit and Loss for the year ended on 31.03.2022

| S. No. | Particulars | Note No. | Year ended 31.03.2022 |
|--------|---|----------|--------------------------|
| 1. | Revenue from operations | | - |
| 2. | Other income | | - |
| | Total income (1+2) | | - |
| 3. | Expenses | | |
| | a) Purchase of stock-in-trade | | - |
| | b) Changes in inventories of stock-in-trade | | - |
| | c) Employee benefits expense | | - |
| | d) Finance costs | | - |
| | e) Depreciation and amortization expense | | - |
| | f) Other expenses | 5 | 10,73,481.00 |
| | Total Expenses (total a to f) | | 10,73,481.00 |
| 4. | Profit before tax (1+2-3) | | (10,73,481.00) |
| 5. | Tax Expense | | |
| | a) Current Tax | | - |
| | b) Deferred tax (benefit)/expense | | - |
| 6. | Profit after tax (4-5) | | (10,73,481.00) |
| 7. | Earnings Per Equity Share (EPES) | 6 | |
| | a) Basic (in absolute Rs. terms) | | (107.35) |
| | b) Diluted (in absolute Rs. terms) | | (3,562.01) |

for and on behalf of the Board of Directors of
AMRUT NATURE SOLUTIONS PRIVATE LIMITED



MANISH KUMAR DABKARA

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Schedules forming part of the compiled financial information for the year ended on 31.03.2022

Note No.

1 Share Capital

| Particulars | As on 31.03.2022 |
|---|--------------------|
| A Authorized Share Capital 80,00,000 Equity Shares of Rs. 10/- each | 8,00,00,000 |
| | 8,00,00,000 |
| B Issued, Subscribed and Pending Allotment 10,000 Equity Shares of Rs. 10/- each | 1,00,000 |
| | 1,00,000 |

(i) The Ordinary Equity Shares of the company have the rights and restrictions as prescribed in the Companies Act, 2013

(ii) Details of shares subscribed by promoters of the company

| Particulars | As on 31.03.2022 |
|--|------------------|
| (i) EKI Energy Services Limited %age of shares subscribed | 5100 51.00% |
| (ii) Shell Overseas B. V. %age of shares subscribed | 4900 49.00% |

2 Reserve and Surplus

| Particulars | As on 31.03.2022 |
|---|--------------------|
| Balance of Reserve and Surplus at the beginning of the year | - |
| Add / (Less): Profit / (Loss) for the year | (10,73,481) |
| Balance of Reserve and Surplus as at the end of the year | (10,73,481) |

3 Other Current Liabilities

| Particulars | As on 31.03.2022 |
|--|------------------|
| EKI Energy Services Limited (pre-operative expenses paid by promoter company) | 10,73,481 |
| Total | 10,73,481 |

4 Other Current Assets

| Particulars | As on 31.03.2022 |
|--|------------------|
| EKI Energy Services Limited | 51,000 |
| Shell Overseas B. V. (Share Application Money Receivable from Shareholders) | 49,000 |
| Total | 1,00,000 |

5 Other Expenses

| Particulars | As on 31.03.2022 |
|--|-------------------------|
| Preliminary and Pre-operative Expenses | 10,73,481 |
| Total | 10,73,481 |

6 Earning Per Share

| Particulars | As on 31.03.2022 |
|---|-------------------------|
| Basic Earning Per Share | |
| Profit After Tax | (10,73,481) |
| No. of Shares | 10,000 |
| Basic Earning Per Share | (107.35) |
| Diluted Earning Per Share | |
| Profit After Tax | |
| No. of Shares (10,000 shares * 11/365 days) | 301 |
| Diluted Earning Per Share | (3,562.01) |

Notes:

- 1 The company Amrut Nature Solutions Pvt. Ltd. was incorporated on 21.03.2022, i.e. during the FY 2021-22. The company was not operational during the FY 2021-22 and was incorporated for less than 3 months, therefore financial statements are not drawn for the year ended on 31.03.2022
- 2 The company Amrut Nature Solutions Pvt. Ltd. is a Joint Venture of EKI Energy Services Limited (CIN: L74200MP2011PLC025904) and Shell Overseas Investments B. V. The details of the transactions of the company Amrut Nature Solutions Pvt. Ltd. are required to be reported in the Audited Financial Statements of respective companies.
- 3 Accordingly, this compiled financial information statement is prepared considering the transactions of the company during the FY 2021-22. As the company was primarily not required to prepare and present its financial statements for FY 2021-22, these statements are self-certified by the management of the company and prepared only for presentation purposes. This financial information statement are not audited and only compiled based upon the books of accounts and records of the company till 31.03.2022.
- 4 As the company was incorporated during the FY 2021-22 itself, previous period/year figures have not been reported.

for and on behalf of the Board of Directors of
AMRUT NATURE SOLUTIONS PRIVATE LIMITED



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