

STATEMENT OF FINANCIAL POSITION AS AT

31.03.2023 31.03.2024 31.03.2023 31.03.2024
(Rs. No.) (Rs. No.) (Rs. No.) (Rs. No.)

ASSETS

Non-Current Assets

Property, Plant & Equipment	0	55,715,494.00	49,012,479.00	49,747,700.00	57,128,880.00
Goodwill Intangible Assets	0	0.00	15,000.00	45,711,210.00	15,000.00
Investments and Prepayments	0	0.00	0.00	0.00	0.00
Deferred Tax Assets	0	0.00	0.00	0.00	0.00
Total Non-Current Assets		55,715,494.00	64,022,479.00	95,458,910.00	72,128,880.00

Current Assets

Debtors	0	1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00
Trade & Other Receivables	0	0.00	0.00	0.00	0.00
Other Current Assets	0	0.00	0.00	0.00	0.00
Investments and Prepayments	0	0.00	0.00	0.00	0.00
Goodwill Intangible Assets	0	0.00	0.00	0.00	0.00
Deferred Tax Assets	0	0.00	0.00	0.00	0.00
Total Current Assets		1,415,000.00	1,415,000.00	1,415,000.00	1,415,000.00
Total Assets		57,130,494.00	65,437,479.00	96,873,910.00	73,543,880.00

EQUITY AND LIABILITIES

Equity and Reserves

Share Capital	0	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Reserves	0	0.00	0.00	0.00	0.00
Total Equity		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Non-Controlling Interest

Minority Interest	0	0.00	0.00	0.00	0.00
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Current Liabilities

Trade & Other Payables	0	0.00	0.00	0.00	0.00
Other Current Liabilities	0	0.00	0.00	0.00	0.00
Total Current Liabilities		0.00	0.00	0.00	0.00

Long-term Liabilities

Trade & Other Payables	0	0.00	0.00	0.00	0.00
Other Long-term Liabilities	0	0.00	0.00	0.00	0.00
Total Long-term Liabilities		0.00	0.00	0.00	0.00

Total Equity & Liabilities

Total Equity & Liabilities		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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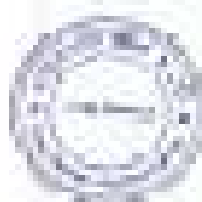
The following figures represent the consolidated financial statements of the Company as at 31.03.2023.

I, the undersigned, being a director of the Company, hereby certify that the above figures are correct and true.

The Board of Directors is responsible for the preparation and presentation of the Financial Statements.

Approved on behalf of the Board of Directors:

[Signature]
Director



[Signature]
Director

Statement of Comprehensive Income

Line Item Description	Units	Consolidated		Company	
		2019 \$ MIL	2018 \$ MIL	2019 \$ MIL	2018 \$ MIL
Revenue	(1)	10,000,000,000	9,500,000,000	1,200,000,000	1,000,000,000
Cost of Sales		(2,000,000,000)	(1,800,000,000)	(200,000,000)	(180,000,000)
Gross Profit		8,000,000,000	7,700,000,000	1,000,000,000	820,000,000
Operating Expenses	(2)	(4,000,000,000)	(3,800,000,000)	(400,000,000)	(380,000,000)
Operating Profit		4,000,000,000	3,900,000,000	600,000,000	440,000,000
Interest Expense	(3)	(200,000,000)	(180,000,000)	(20,000,000)	(18,000,000)
Interest Income	(4)	100,000,000	120,000,000	10,000,000	12,000,000
Other Income/Expense	(5)	(50,000,000)	(30,000,000)	(5,000,000)	(3,000,000)
Income Before Tax		3,850,000,000	3,910,000,000	585,000,000	411,000,000
Income Tax Expense	(6)	(100,000,000)	(90,000,000)	(10,000,000)	(8,000,000)
Net Income		3,750,000,000	3,820,000,000	575,000,000	403,000,000
Other Comprehensive Income		100,000,000	120,000,000	10,000,000	12,000,000
Comprehensive Income		3,850,000,000	3,940,000,000	585,000,000	415,000,000
Other Comprehensive Income		100,000,000	120,000,000	10,000,000	12,000,000
Other Comprehensive Income		100,000,000	120,000,000	10,000,000	12,000,000

See accompanying notes to financial statements for further information.

