

BOWEN COAL PTY LTD
Un-Audited BALANCE SHEET AS AT 31ST MARCH 2022

Figures In INR

	NOTE NO.	As at 31.03.2022	As at 31.03.2021
EQUITY & LIABILITIES			
1 Shareholders' Funds			
a) Share Capital	1	91.95	91.95
b) Reseve & Surplus	2	-1,83,031.63	-1,83,033.94
Foreign Currency Transaction Reserve		1,83,053.21	1,83,053.21
		<u>113.53</u>	<u>111.22</u>
ASSETS			
1 Current Assets			
a) Cash and Bank Balances		113.53	111.22
		<u>113.53</u>	<u>111.22</u>

sd/-
RAJEEV SINGHAL
(Director)

sd/-
SANJIB NANDA
(Director)

BOWEN COAL PTY LTD**Un-Audited STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2022**

Figures In INR

	NOTE NO.	Year Ended 31.03.2022	Year Ended 31.03.2020
INCOME			
Other Income	3	2.31	19.01
		<u>2.31</u>	<u>19.01</u>
EXPENSES			
Other Expenses	4	-	-
		<u>-</u>	<u>-</u>
Profit/(Loss) Befor Tax		2.31	19.01
Profit/(Loss) After Tax		<u><u>2.31</u></u>	<u><u>19.01</u></u>

sd/-
RAJEEV SINGHAL
(Director)

sd/-
SANJIB NANDA
(Director)

BOWEN COAL PTY LTD
NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Figures In INR

	As at 31.03.2022	As at 31.03.2021
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NOTE-1 SHARE CAPITAL

Issued, Subscribed & Paid Up

10 (Previous Year 10) Ordinary Shares of AUD .20/- each

91.95	91.95
<u>91.95</u>	<u>91.95</u>

Shares in the company held by each shareholder holding more than 5 percent shares

ORDINARY SHARES

Name of Shareholder	No. of Shares held	% of Shares Held	No. of Shares held	% of Shares Held
Bowen Energy Limited	10	100	10	100

NOTE-2 RESERVE & SURPLUS

Surplus

Opening Balance

-1,83,033.94

-1,83,052.95

Net Profit/(Loss) For the Current Year

2.31

19.01

Net Surplus

(183031.63)

(183033.94)

NOTE-3 OTHER INCOME

Exchange Fluctuation

2.31

19.01

2.31

19.01

NOTE-4 OTHER EXPENSES

Exchange Fluctuation

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