

BOWEN COAL PTY LTD
Un-Audited BALANCE SHEET AS AT 31st MARCH 2024

Figures In INR

	NOTE NO.	As at 31.03.2024	As at 31.03.2023
EQUITY & LIABILITIES			
1 Shareholders' Funds			
a) Share Capital	1	91.95	91.95
b) Reseve & Surplus	2	-1,83,036.91	-1,83,035.26
Foreign Currency Transaction Reserve		1,83,053.21	1,83,053.21
		<u>108.25</u>	<u>109.90</u>
ASSETS			
1 Current Assets			
a) Cash and Bank Balances		108.25	109.90
		<u>108.25</u>	<u>109.90</u>

sd/-
SANJIB NANDA
(Director)

BOWEN COAL PTY LTD
Un-Audited STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31ST MARCH 2024

Figures In INR

	NOTE NO.	Period Ended 31.03.2024	Year Ended 31.03.2023
INCOME			
Other Income	3	-	-
		<hr/>	<hr/>
		-	-
EXPENSES			
Other Expenses	4	1.65	3.63
		<hr/>	<hr/>
		1.65	3.63
Profit/(Loss) Befor Tax		(1.65)	(3.63)
Profit/(Loss) After Tax		<hr/> <u>(1.65)</u>	<hr/> <u>(3.63)</u>

sd/-
SANJIB NANDA
(Director)

BOWEN COAL PTY LTD
NOTES ON FINANCIAL STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2024

Figures In INR

	As at 31.03.2024	As at 31.03.2023
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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

-1,83,035.26

-1,83,031.63

Net Profit/(Loss) For the Current Year

(1.65)

(3.63)

Net Surplus

(183036.91)

(183035.26)

NOTE-3 OTHER INCOME

Exchange Fluctuation

-

-

-

-

NOTE-4 OTHER EXPENSES

Exchange Fluctuation

1.65

3.63

1.65

3.63