

## Welspun International FZCO

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### Statement of financial position as at March 31, 2026

		<i>(Figures in AED)</i>
		<b>As at</b>
	<b>Notes</b>	<b>Mar. 31, 2026</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
		-
<b>Current assets</b>		
Cash at bank	3.	10,00,000
Prepayments and deposits	4.	4,38,185
		<u>14,38,185</u>
<b>TOTAL ASSETS</b>		<u><u>14,38,185</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	5.	10,00,000
Retained earnings	6.	(58,373)
		<u>9,41,627</u>
<b>Non current liabilities</b>		
		-
<b>Current liabilities</b>		
Due to related party	7.	4,96,558
		<u>4,96,558</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>14,38,185</u></u>

**Welspun International FZCO**

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**Statement of profit or loss for the 43 days period ended March 31, 2026**

		<i>(Figures in AED)</i>
	<b>Notes</b>	<b>Period ended Mar. 31, 2026</b>
<b>REVENUE (A)</b>		
Revenue from services		-
<b>Gross profit</b>		-
<b>EXPENDITURE (B)</b>		
General and administrative expenses	8.	58,373
<b>Total expenditure (B)</b>		58,373
<b>Operating loss for the period (A-B)</b>		(58,373)
Finance costs		-
<b>Loss for the period</b>		(58,373)