Recyclers Dominicana RDS,S.A.S
Balance sheet as at March 31,2026
(All amounts in OMR Lacs, unless otherwise stated)

Particulars	As at March 31, 2026
I. ASSETS	
Non - current assets	
(a) Property, Plant and Equipment	-
(b) Capital work-in-progress	-
(c) Investment property	
	-
Current assets	
Financial Assets	
Cash and cash equivalents	-
	-
Total Assets	-
II. EQUITY AND LIABILITIES	
Equity	
Equity share capital	-
Total Equity	-
Non-controlling interests	-
Total Equity	-
Liabilities	
Current liabilities	
Financial Liabilities	
(iii) Other financial liabilities	-
Other current liabilities	-
	-
	-
Total Equity and Liabilities	-

The accompanying summary of significant accounting policies and other explanatory information are an integral part of the standalone financial statements.

Recyclers Dominicana RDS,S.A.S
Statement of profit and loss for the period ended March 31, 2026
(All amounts in OMR Lacs, unless otherwise stated)

		Particulars	For the year ended March 31, 2026
I		Revenue from operations	-
II		Other income	-
III		Total income (I + II)	-
IV		Expenses:	
	(a)	Cost of materials consumed	-
	(b)	Purchases of Stock-in-trade	-
	(c)	Changes in inventories of finished goods, Stock-in-trade and work-in-progress	-
	(d)	Employee benefits expense	-
	(e)	Finance costs	-
	(f)	Depreciation and amortisation expense	-
	(g)	Other expenses	-
		Total expenses (IV)	-
V		Profit before tax (III - IV + V)	-
VI		Tax expense:	
	(a)	Current tax	-
		Excess provision for tax relating to earlier years written back	
	(b)	Deferred tax charge	-
			-
VII		Profit for the year (VI - VII)	-
VIII		Other comprehensive income (OCI)	
	(a)	Items that will not be reclassified to profit or loss	
		Remeasurements of the defined benefit liabilities	-
		Income tax relating to items that will not be reclassified to profit or loss	-
	(a)	Items that may be reclassified to profit or loss	
		Exchange differences in translating the financial statements of foreign operations	
		Income tax relating to items that may be reclassified to profit or loss	-
		Other comprehensive income	-
IX		Total comprehensive income for the year (VIII + IX)	-

Recyclers Dominicana RDS,S.A.S
Statement of Cash flows for the year ended March 31, 2026
(All amounts in OMR Lacs, unless otherwise stated)

Particulars	**For the year ended March 31, 2026**	
A. Cash flow from operating activities		
Profit before extraordinary items and tax		-
Adjustments for :		
Depreciation and amortisation	-	
Finance Cost	-	
Interest income on loans and advances and others	-	
		-
Operating profit before working capital changes		-
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	-	
Trade receivables		
Other non-current assets		
Long-term loans and advances	-	
Short-term loans and advances	-	
Other current assets		
Other current financial assets	-	
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	-	
Other current financials liabilities		
Other current liabilities	-	
Long term and Short term Provisions	-	
		-
Cash generated from operations		-
Corporate taxes paid		
Net cash flow (used) / from operating activities (A)		-
B. Cash flow from investing activities		
Movement in Current and Non current investments	-	
Proceeds from Investment in non-current fixed deposits	-	
Interest income	-	
Net cash flow from / (used in) investing activities (B)		-
C. Cash flow from financing activities		
Proceeds from long-term & Short term borrowings (net)	-	
Finance cost	-	
Dividends paid	-	
Net cash flow from / (used in) financing activities (C)		-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		-
Cash and cash equivalents at the beginning of the year		-
Cash and cash equivalents at the end of the year		-