

Green Recyclers LLC

Balance sheet as at March 31, 2025

(All amounts in OMR Lacs, unless otherwise stated)

Particulars	As at March 31, 2025	As at March 31, 2024
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.

Green Recyclers LLC
Statement of profit and loss for the year ended March 31, 2025
(All amounts in OMR Lacs, unless otherwise stated)

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
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)	-	-

Green Recyclers LLC
Statement of Cash flows for the year ended March 31, 2025
(All amounts in OMR Lacs, unless otherwise stated)

Particulars	For the year ended March 31, 2025		For the year ended March 31, 2024	
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		-		-