

GREEN RECYCLERS MOZAMBIQUE, Ltd.
Balance sheet As at Mar 31,2023

Particulars	Note	(MZN In lacs)	
		As at Mar31, 2023	As at March 31, 2022
I. ASSETS			
Non - current assets			
(a) Property, Plant and Equipment	1	-	-
(b) Capital work-in-progress		51.33	-
		51.33	-
Current assets			
(a) Inventories		-	-
Financial Assets			
Cash and cash equivalents	2	39.00	-
Other current assets	3	4.89	-
		43.89	-
Total Assets		95.22	-
II. EQUITY AND LIABILITIES			
Equity			
Equity share capital	4	95.22	-
Other equity		-	-
Total Equity		95.22	-
Non-controlling interests		-	-
Total Equity		95.22	-
Liabilities			
Total Equity and Liabilities		95.22	-

CC & SC, LDA

Registered firm (member 2487/CC/OCAM/2014)

Jorge CACHACO
Maputo, 15 April, 2023



GREEN RECYCLERS MOZAMBIQUE, Ltd.
Statement of profit and loss For the year ended Mar 31, 2023

Particulars	Note	For the year ended Mar31, 2023	For the year ended March 31, 2022
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)		-	-

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Jorge CACHACO

Maputo, 15 April, 2023



GREEN RECYCLERS MOZAMBIQUE, Ltd.
Notes forming part of the financial statements

Note 1 - Capital work-in-progress

Particulars	(MZN In lacs)	
	As at Mar31, 2023	As at March 31, 2022
Opening balance of CWIP		
Add: additions made during the year	51.33	
Less: Capitalised during the year		
Add/(Less): Translation difference	-	-
Closing balance as on reporting date	51.33	
Capital work-in-progress	51.33	
Total	51.33	-



GREEN RECYCLERS MOZAMBIQUE, Ltd.

Notes forming part of the financial statements

(All amounts in Rs. Lacs, unless otherwise stated)

Note 2 - Cash and cash equivalents

Particulars	(MZN In lacs)	
	As at Mar31, 2023	As at March 31, 2022
(a) Cash and cash equivalents		
Balances with banks on current accounts	39.00	-
Total	39.00	-

Note 3 - Other assets

Particulars	(MZN In lacs)	
	As at Mar31, 2023	As at Mar31, 2022
(a) Non current Advances other than capital advances		
	-	-
(b) Current Advances to related parties (refer note 48)	-	-
Advances to vendors	4.89	-
Total	4.89	-

Note 4 - Equity share capital

Particulars	(MZN In lacs)	
	As at Mar31, 2023	As at March 31, 2022
Issued, subscribed and fully paid up 50,000 equity shares of MZN 10,000 each	95.22	-
Total	95.22	-

