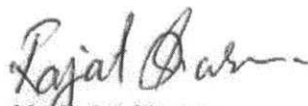


Recyclers Costa Rica S. A.

Statement of profit and loss for the year ended March 31, 2024

Particulars	(CRC In lacs)	
	For the year ended	For the year ended
	Mar 31, 2024	Mar 31, 2023
I Revenue from operations	-	-
II Other income	1,501.45	576.28
III Total income (I + II)	1,501.45	576.28
IV Expenses:		
(d) Employee benefits expense	-	10.09
(e) Finance costs	34.78	43.16
(f) Depreciation and amortisation expense	-	37.71
(g) Other expenses	6.37	188.36
Total expenses (IV)	41.15	279.30
V Share of profit of associates		
VI Profit before tax (III - IV + V)	1,460.30	296.98
VII Tax expense:		
VIII Profit for the year (VI - VII)	1,460.30	296.98
IX Other comprehensive income (OCI)		
(a) Items that may be reclassified to profit or loss		
Exchange differences in translating the financial statements of foreign operations		
Other comprehensive income		
X Total comprehensive income for the year (VIII + IX)	1,460.30	296.98

Recyclers Costa Rica S.A.
For and on Behalf of Board of Directors

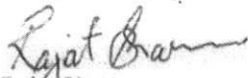

 Mr. Rajat Sharma
 (Director)

Recyclers Costa Rica S. A.

Balance sheet as at Mar 31, 2024

Particulars	(CRC In lacs)	
	As at Mar 31, 2024	As at Mar 31, 2023
2 Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(iv) Cash and cash equivalents	-	9.69
(vi) Others	-	10.71
	-	20.41
Total Assets	-	20.41
II. EQUITY AND LIABILITIES		
1 Equity		
(a) Equity s Share capital	1,111.01	1,111.01
(b) Other equity	(1,111.01)	(2,571.31)
Equity attributable to owners of the Company	(0.00)	(1,460.30)
Non-controlling interests	-	-
Total Equity	(0.00)	(1,460.30)
2 Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	1,296.38
	-	1,296.38
3 Current liabilities		
(a) Financial Liabilities		
(iii) Other financial liabilities	-	184.33
	-	184.33
	-	1,480.71
Total Equity and Liabilities	(0.00)	20.41

Recyclers Costa Rica S.A.



For and on Behalf of Board of Directors
Mr. Rajat Sharma
 (Director)