

ADANI GREEN ENERGY PTE. LTD.

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

	<u>Note</u>	<u>2020</u> US\$	<u>2019</u> US\$
ASSETS			
Non-current assets:			
Investment in subsidiaries	(7)	3,000	3,000
Trade and other receivables	(8)	-	9,217,030
Total non-current assets		3,000	9,220,030
Current assets:			
Trade and other receivables	(8)	15,861,103	-
Bank balance	(9)	354,683	13,344
Total current assets		16,215,786	13,344
Total assets		16,218,786	9,233,374
EQUITY AND LIABILITIES			
Capital and reserves:			
Share capital	(10)	13,987,000	6,177,000
Share application money	(11)	-	2,130,000
Accumulated losses		(330,470)	(22,385)
Total equity		13,656,530	8,284,615
Current liabilities			
Trade and other payables	(12)	2,562,256	948,759
Total current liabilities		2,562,256	948,759
Total liabilities		2,562,256	948,759
Total equity and liabilities		16,218,786	9,233,374

The accompanying accounting policies and explanatory notes form an integral part of these financial statements.



ADANI GREEN ENERGY PTE. LTD.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2020

	<u>Note</u>	<u>2020</u> US\$	<u>2019</u> US\$
Revenue	(13)	2,578,984	-
Cost of sales		<u>(2,564,433)</u>	<u>-</u>
Gross profit		14,551	-
Other income	(14)	4,222	-
Administrative expenses		(319,645)	(19,541)
Finance costs	(15)	<u>(7,213)</u>	<u>(2,844)</u>
Loss before income tax	(16)	(308,085)	(22,385)
Income tax expense	(17)	<u>-</u>	<u>-</u>
Loss for the year		(308,085)	(22,385)
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive loss for the year		<u>(308,085)</u>	<u>(22,385)</u>

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