

**BOWEN COAL PTY LTD**  
**Un-Audited BALANCE SHEET AS AT 31ST MARCH 2021**

Figures In INR

	<b>NOTE NO.</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
<b>EQUITY &amp; LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
a) Share Capital	1	91.95	91.95
b) Reseve & Surplus	2	-1,83,033.94	-1,83,052.95
Foreign Currency Transaction Reserve		1,83,053.21	1,83,053.21
		<u>111.22</u>	<u>92.21</u>
<b>ASSETS</b>			
<b>1 Current Assets</b>			
a) Cash and Bank Balances		111.22	92.21
		<u>111.22</u>	<u>92.21</u>

Sd/-  
RAJEEV SINGHAL  
(Director)

Sd/-  
SANJIB NANDA  
(Director)

**BOWEN COAL PTY LTD****Un-Audited STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2021**

Figures In INR

	<b>NOTE NO.</b>	<b>Year Ended 31.03.2021</b>	<b>Year Ended 31.03.2020</b>
<b>INCOME</b>			
Other Income	3	19.01	-
		<u>19.01</u>	<u>-</u>
<b>EXPENSES</b>			
Other Expenses	4	-	5.94
		<u>-</u>	<u>5.94</u>
<b>Profit/(Loss) Befor Tax</b>		19.01	(5.94)
<b>Profit/(Loss) After Tax</b>		<u><u>19.01</u></u>	<u><u>(5.94)</u></u>

Sd/-  
RAJEEV SINGHAL  
(Director)

Sd/-  
SANJIB NANDA  
(Director)

**BOWEN COAL PTY LTD**  
**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

Figures In INR

	As at 31.03.2021	As at 31.03.2020
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**NOTE-1 SHARE CAPITAL**

Issued, Subscribed & Paid Up

10 (Previous Year 10) Ordinary Shares of AUD .20/- each

91.95	91.95
<u>91.95</u>	<u>91.95</u>

**Shares in the company held by each shareholder holding more than 5 percent shares**

**ORDINARY SHARES**

Name of Shareholder	No. of Shares held	% of Shares Held	No. of Shares held	% of Shares Held
Bowen Energy Limited	10	100	10	100

**NOTE-2 RESERVE & SURPLUS**

Surplus

Opening Balance

-1,83,052.95

-1,83,047.01

Net Profit/(Loss) For the Current Year

19.01

(5.94)

Net Surplus

(183033.94)

(183052.95)

**NOTE-3 OTHER INCOME**

Exchange Fluctuation

19.01

-

19.01

-

**NOTE-4 OTHER EXPENSES**

Exchange Fluctuation

-

5.94

-

5.94