

Indo Tausch Trading DMCC
Statement of Financial Position
As at 31 Dec 2021

	Note	31 Dec 2021 USD	31 Dec 2020 USD
ASSETS			
Fixed Assets		112,797	
		<u>112,797</u>	<u>-</u>
Current Assets			
Other Receivables		2,436,258	4,053
Loan to related party		-	59,661
Cash and cash equivalents		209,117	19,382
		<u>2,645,375</u>	<u>83,096</u>
Total Assets		<u>2,758,172</u>	<u>83,096</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital		275,000	275,000
Retained earnings		(248,460)	(195,594)
Share Application Money		2,615,715	
Total Equity		<u>2,642,255</u>	<u>79,406</u>
Current Liabilities			
Other payables		115,917	3,690
Total Liabilities		<u>115,917</u>	<u>3,690</u>
Total equity and liabilities		<u>2,758,172</u>	<u>83,096</u>

For Indo Tausch Trading DMCC



Director

Date : 06-05-2022

Indo Tausch Trading DMCC
Statement of Comprehensive Income
for the period ended 31 Dec 2021

	Note	31 Dec 2021 USD	31 Dec 2020 USD
General and administrative expenses		(52,866)	(35,946)
Loss for the year		<u>(52,866)</u>	<u>(35,946)</u>
Other comprehensive income		<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u><u>(52,866)</u></u>	<u><u>(35,946)</u></u>

For Indo Tausch Trading DMCC



Director

Date : 06-05-2022

Indo Tausch Trading DMCC
Statement of Changes in Equity
for the period ended 31 Dec 2021

	Share capital USD	Retained earnings USD	Total USD
At 1 January 2020	275,000	(159,648)	115,352
Loss for the year		(35,946)	(35,946)
At 31 Dec 2020	<u>275,000</u>	<u>(195,594)</u>	<u>79,406</u>
Loss for the year	<u>-</u>	<u>(52,866)</u>	<u>(52,866)</u>
At	<u><u>275,000</u></u>	<u><u>(248,460)</u></u>	<u><u>26,540</u></u>

The Company Share Capital is AED 1,000,000 divided into 1,000 shares of AED 1,000 each
The Company Share holder is GMR Infrastructure (Overseas) Ltd

Indo Tausch Trading DMCC
Detailed Income & Expenses Statement
for the period ended 31 Dec 2021

	31 Dec 2021	31 Dec 2020
	USD	USD
Administration expenses		
Rent	4,720	4,756
Licence & Fees	14,187	14,209
Professional Charges	20,344	14,919
Audit Fee	978	978
Formation expenses	5,000	-
Other Expenses	-	84
Taxi Hire Charges	-	-
Government Fee	-	-
Bank Charges	-	1,000
Forex Exchange Loss/(Gain)	-	-
Depreciation	7,637	-
	<u>52,866</u>	<u>35,946</u>

Indo Tausch Trading DMCC
Detailed Balance Sheet Statement
for the period ended 31 Dec 2021

	31 Dec 2021	31 Dec 2020
	USD	USD
Other Receivables		
Prepaid Expenses	49,181	3,605
Employee Advances	-	-
Deposits	42,206	448
Other Advances	85,131	-
GMR Infrastructure Ltd	2,259,740	-
	<u>2,436,258</u>	<u>4,053</u>
Loan to related party		
GMR Infrastructure (Overseas) Ltd	-	59,661
	<u>-</u>	<u>59,661</u>
Cash and Cash Equallents		
Bank Balances	209,117	19,382
	<u>209,117</u>	<u>19,382</u>
Other Payables		
Accrued Expenses	1,956	3,690
Other Payables	113,961	-
	<u>115,917</u>	<u>3,690</u>
Share Application Money		
GMR Infrastructure (Overseas) Ltd - SAM	2,615,715	-
	<u>2,615,715</u>	<u>-</u>

Indo Tausch Trading DMCC

Fixed Assets

	Motor Vehicles US\$	Computer Equipment US\$	Furniture & Fittings US\$	Total US\$
Cost				
As At 01 Jan 2021	-	-	-	-
Additions During the year	112,290	4,487	3,657	120,434
Disposals	-	-	-	-
As At 31 Dec 2021	<u>112,290</u>	<u>4,487</u>	<u>3,657</u>	<u>120,434</u>
Accumulated Depreciation				
As At 01 Jan 2021	-	-	-	-
Depreciation	6,302	900	435	7,637
As At 31 Dec 2021	<u>6,302</u>	<u>900</u>	<u>435</u>	<u>7,637</u>
Net Carrying Value				
As At 31 Dec 2021	<u>105,988</u>	<u>3,587</u>	<u>3,222</u>	<u>112,797</u>
As At 31 Dec 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>