Name		•	INR	INR
Name		Posti autosa	As at	As at
1. Non-current assets Property, Plant and Equipment Company to Property Plant and Equipment Company to Plant and Equipment Com		Farticulars	March 31 2025	March 31 2024
a. Property, Plant and Equipment - - - b. Other Intangible assets - - - c. Financial assets - - - (i) Investments - - - (i) Deferred tax assets(net) - - - e. Other non-current assets - - - Total Non-current assets - - - e. Other non-current assets - - - Total Non-current assets - - - a. Inventories - - - - b. Financial assets -	I			
Description	1	Non-current assets		
c. Financial assets (i) Investments - - (ii) Loans - - - d. Deferred tax assets(net) - - - e. Other non-current assets - - - Total Mon-current assets - - - a. Inventories - - - b. Financial assets - - - (i) Investments (ii) Trade receivables - - - - (iii) Cash and cash equivalents 30,91,515 33,56,642 (iv) Loans -	a.	Property, Plant and Equipment	-	-
(i) Investments	b	Other Intangible assets	-	-
(ii) Loans	c.	Financial assets		
d. Deferred tax assets(net) - - - c. Other non-current assets - - Total Non-current assets - - 2 Current assets - - b. Financial assets - - (i) Investments (ii) Trade receivables - - (ii) Cash and cash equivalents 30,91,515 33,56,642 (iv) Loans - - (v)Other financial assets - - c. Current assets (net) - - d. Other current assets 30,91,515 33,56,642 Total Current assets 30,91,515 33,56,642 Total Assets 30,91,515 33,56,642 II EQUITY AND LIABILITIES Equity 6(6,03,123) (3,37,909) a. Equity Share capital 34,00,445 34,00,445 b. Other Equity (6,03,123) (3,37,909) 1 Non-current liabilities - - a. Financial Liabilities - - (i) Other financial liabilities - - <		(i) Investments	-	-
Common courrent assets Common courrent Common courrent Common courrent Common courrent Common courrent Common courrent Common cour		(ii) Loans	-	-
Total Non-current assets	d	Deferred tax assets(net)	-	-
Current assets	e.	Other non-current assets	-	=
a. Inventories		Total Non-current assets	-	-
Description	2	Current assets		
(i) Investments	a.	Inventories	-	-
(ii) Trade receivables -	b	Financial assets		
(iii) Cash and cash equivalents 30,91,515 33,56,642 (iv) Loans - - (v) Other financial assets - - c. Current tax assets (net) - - d. Other current assets 30,91,515 33,56,642 Total Current assets 30,91,515 33,56,642 Total Assets 30,91,515 33,56,642 II EQUITY AND LIABILITIES Equity a. Equity Share capital 34,00,445 34,00,445 b. Other Equity (6,03,123) (3,37,909) 1 Non-current liabilities - - (i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Defered tax liabilities - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities - 2,90,530 (ii) Other financial liabilities - 2,90,530 (iii) Other financial liabilities <td></td> <td>(i) Investments</td> <td></td> <td></td>		(i) Investments		
(iv) Loans - - (v) Other financial assets - - c. Current tax assets (net) - - d. Other current assets 30,91,515 33,56,642 Total Current assets 30,91,515 33,56,642 Total Assets 34,00,445 34,00,445 34,00,445 34,00,445 34,00,445 34,00,445 50,044		(ii) Trade receivables	-	-
(v)Other financial assets - - c. Current tax assets (net) - - d. Other current assets 30,91,515 33,56,642 Total Current assets 30,91,515 33,56,642 Total Assets 30,91,515 33,56,642 II EQUITY AND LIABILITIES Equity Sequity 34,00,445 34,00,445 b. Other Equity (6,03,123) (3,37,909) 37,909) 1 Non-current liabilities - - - (i) Other financial Liabilities -		(iii) Cash and cash equivalents	30,91,515	33,56,642
c. Current tax assets (net) -<		(iv) Loans	-	-
Other current assets		(v)Other financial assets	-	-
Total Current assets	c.	Current tax assets (net)	-	-
Total Assets 30,91,515 33,56,642	d	Other current assets	-	=
EQUITY AND LIABILITIES Equity		Total Current assets	30,91,515	33,56,642
Equity a. Equity Share capital 34,00,445 34,00,445 b. Other Equity (6,03,123) (3,37,909) Non-current liabilities a. Financial Liabilities - - (i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities(net) - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities 27,97,322 30,62,536 a. Financial Liabilities - - (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - 3,663 - c. Provisions 3,663 - d. Current tax liabilities (net) - - Total Current liabilities 2,94,194 2,94,106		Total Assets	30,91,515	33,56,642
Equity a. Equity Share capital 34,00,445 34,00,445 b. Other Equity (6,03,123) (3,37,909) Non-current liabilities a. Financial Liabilities - - (i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities(net) - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities 27,97,322 30,62,536 a. Financial Liabilities - - (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - 3,663 - c. Provisions 3,663 - d. Current tax liabilities (net) - - Total Current liabilities 2,94,194 2,94,106	**	EQUIDS AND LIABILITIES		
a. Equity Share capital 34,00,445 34,00,445 b. Other Equity (6,03,123) (3,37,909) Non-current liabilities a. Financial Liabilities - - (i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities 27,97,322 30,62,536 a. Financial Liabilities - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities 2,90,530 - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106	11	_		
b. Other Equity (6,03,123) (3,37,909) 1 Non-current liabilities Financial Liabilities a. Financial Liabilities - - (i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities(net) - - d. Other non-current liabilities - - Total Non-current liabilities 27,97,322 30,62,536 2 Current liabilities - 2,90,530 (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106			24.00.445	24.00.445
Non-current liabilities a. Financial Liabilities - - - (i) Borrowings - - - (ii) Other financial liabilities - - - b. Provisions - - - - c. Deferred tax liabilities(net) - <t< td=""><td></td><td></td><td></td><td></td></t<>				
a. Financial Liabilities - - (i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities(net) - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities 27,97,322 30,62,536 a. Financial Liabilities - 2,90,530 (ii) Borrowings - 2,90,530 (iii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - 3,576 (iii) Trade payables 3,663 - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106			(6,03,123)	(3,37,909)
(i) Borrowings - - (ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities(net) - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities 27,97,322 30,62,536 a. Financial Liabilities - 2,90,530 (ii) Borrowings - 2,90,530 (iii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106				
(ii) Other financial liabilities - - b. Provisions - - c. Deferred tax liabilities(net) - - d. Other non-current liabilities - - Total Non-current liabilities 27,97,322 30,62,536 2 Current liabilities a. Financial Liabilities - 2,90,530 (i) Borrowings - 3,576 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106	a.			
b. Provisions - - c. Deferred tax liabilities (net) - - d. Other non-current liabilities 27,97,322 30,62,536 2 Current liabilities 27,97,322 30,62,536 2 Current liabilities - 2,90,530 (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities (net) - - Total Current liabilities 2,94,194 2,94,106			-	-
c. Deferred tax liabilities (net) - - d. Other non-current liabilities 27,97,322 30,62,536 Total Non-current liabilities 2 Current liabilities - 27,97,322 30,62,536 a. Financial Liabilities - 2,90,530 (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106	1		-	-
d. Other non-current liabilities - - Total Non-current liabilities 27,97,322 30,62,536 2 Current liabilities - 2,90,530 a. Financial Liabilities - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities 3,663 - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106			-	-
Total Non-current liabilities 27,97,322 30,62,536 2 Current liabilities 5 5 5 6 7 6 7 6 7 6 7 6 7 6 7 8 7 8 7 8 9<			-	-
2 Current liabilities a. Financial Liabilities - 2,90,530 (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106	α		-	
a. Financial Liabilities 2,90,530 (i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106	_		27,97,322	30,62,536
(i) Borrowings - 2,90,530 (ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities (net) - - Total Current liabilities 2,94,194 2,94,106				
(ii) Other financial liabilities - 3,576 (iii) Trade payables 2,90,530 - b. Other current liabilities - - c. Provisions 3,663 - d. Current tax liabilities (net) - - Total Current liabilities 2,94,194 2,94,106	a.			2.00.520
(iii) Trade payables 2,90,530 - b. Other current liabilities - c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106			-	
b. Other current liabilities - c. Provisions 3,663 d. Current tax liabilities(net) - Total Current liabilities 2,94,194 2,94,106			-	3,576
c. Provisions 3,663 - d. Current tax liabilities(net) - - Total Current liabilities 2,94,194 2,94,106			2,90,530	-
d. Current tax liabilities(net)				-
Total Current liabilities 2,94,194 2,94,106			3,663	-
<u></u>	d		-	-
Total Equity and Liabilities 30,91,515 33,56,642				
		Total Equity and Liabilities	30,91,515	33,56,642

Shilpa Choudari Director

Zen Defence Technologies L.L.C Abu Dhabi

Statement of Profit and Loss for the year ended as at March 31, 2025

		INR	INR
D		For the year ended	For the year ended
Part	iculars	March 31 2025	March 31 2024
I	Revenue from operations	-	-
II	Other income	11,209	(2,370)
III	Total income	11,209	(2,370)
IV	Expenses		
	Cost of materials consumed	_	_
	Changes in inventories of finished goods	_	_
	Employee benefits expense	_	_
	Finance Cost	_	_
	Depreciation and amortization expense	_	_
	Other Expenses	2,76,423	2,55,989
	Other Expenses	2,70,423	2,33,969
	Total expenses	2,76,423	2,55,989
V	Profit before exceptional and extraordinary items and tax (III - IV)	(2,65,214)	(2,58,359)
VI	Exceptional items	-	-
VII	Profit before extraordinary items and tax (V - VI)	(2,65,214)	(2,58,359)
VIII	Extraordinary items	-	-
IX	Profit before tax (VII- VIII)	(2,65,214)	(2,58,359)
X	Tax expense		
	Current tax	_	_
	Deferred tax	-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)	(2,65,214)	(2,58,359)
XII	Profit/(Loss) for the period from discontinued operations	-	-
XIII XIV	Tax expense of discontinued operations Profit/(Loss) for the period from discontinued operations (after tax) (XII-XIII)	- -	-
XV	Profit/(Loss) for the period (XI-VIV)	(2,65,214)	(2,58,359)
XVI	Other comprehensive income	_	_
	Total comprehensive income for the period(XV+XVI)	(2,65,214)	(2,58,359)

Shilpa Choudari Director