

**Zen Defence Technologies L.L.C****Abu Dhabi****Balance sheet for the year ended as at March,31 2025**

Particulars	INR	INR
	As at March 31 2025	As at March 31 2024
<b>I ASSETS</b>		
<b>1 Non-current assets</b>		
a. Property, Plant and Equipment	-	-
b. Other Intangible assets	-	-
c. Financial assets		
(i) Investments	-	-
(ii) Loans	-	-
d. Deferred tax assets(net)	-	-
e. Other non-current assets	-	-
<b>Total Non-current assets</b>	-	-
<b>2 Current assets</b>		
a. Inventories	-	-
b. Financial assets		
(i) Investments		
(ii) Trade receivables	-	-
(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	-	-
<b>Total Current assets</b>	30,91,515	33,56,642
<b>Total Assets</b>	<b>30,91,515</b>	<b>33,56,642</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a. Equity Share capital	34,00,445	34,00,445
b. Other Equity	(6,03,123)	(3,37,909)
<b>1 Non-current liabilities</b>		
a. Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	-	-
b. Provisions	-	-
c. Deferred tax liabilities(net)	-	-
d. Other non-current liabilities	-	-
<b>Total Non-current liabilities</b>	27,97,322	30,62,536
<b>2 Current liabilities</b>		
a. Financial Liabilities		
(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)	-	-
<b>Total Current liabilities</b>	<b>2,94,194</b>	<b>2,94,106</b>
<b>Total Equity and Liabilities</b>	<b>30,91,515</b>	<b>33,56,642</b>

**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**

<b>Particulars</b>	INR	INR
	<b>For the year ended March 31 2025</b>	<b>For the year ended March 31 2024</b>
I Revenue from operations	-	-
II Other income	11,209	(2,370)
III <b>Total income</b>	<b>11,209</b>	<b>(2,370)</b>
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
<b>Total expenses</b>	<b>2,76,423</b>	<b>2,55,989</b>
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 <b>Profit before tax (VII- VIII)</b>	<b>(2,65,214)</b>	<b>(2,58,359)</b>
X <b>Tax expense</b>		
Current tax	-	-
Deferred tax	-	-
XI <b>Profit/(Loss) for the period from continuing operations (IX-X)</b>	<b>(2,65,214)</b>	<b>(2,58,359)</b>
XII Profit/(Loss) for the period from discontinued operations	-	-
XIII Tax expense of discontinued operations	-	-
XIV <b>Profit/(Loss) for the period from discontinued operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>
XV <b>Profit/(Loss) for the period (XI-VIV)</b>	<b>(2,65,214)</b>	<b>(2,58,359)</b>
XVI Other comprehensive income	-	-
XVII <b>Total comprehensive income for the period(XV+XVI)</b>	<b>(2,65,214)</b>	<b>(2,58,359)</b>

**Shilpa Choudari**  
**Director**