

MOONBURG POWER PRIVATE LIMITED

(Company incorporated under the Companies Act, 2013)

(CIN: U70200MH2022PTC384178)

MOONBURG POWER PRIVATE LIMITED FINANCIALS AS ON 31ST MARCH 2023

(INR in Lakhs)

Balance Sheet	31-03-2023	31-03-2022	31-03-2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1.00	N.A	N.A
Reserves and surplus	-2.99	N.A	N.A
	-1.99		
Current liabilities		N.A	N.A
Other current liabilities	3.52	N.A	N.A
Total	1.53		
ASSETS			
Current assets		N.A	N.A
Trade receivables	-	N.A	N.A
Cash and bank balances	1.00	N.A	N.A
Other current assets	0.53	N.A	N.A
Total	1.53		
Profit and Loss Account			
Revenue		N.A	N.A
Revenue from operations	0.53	N.A	N.A
Total income	0.53		
Expenses			
Other expenses	3.52	N.A	N.A
Total expenses	3.52		
Loss before tax	-2.99	N.A	N.A
Tax expense			
- Current tax	-	N.A	N.A
- Deferred tax charge / (credit)	-	N.A	N.A
Loss after tax	-2.99		
Earning per equity share (in rupees)			
Basic earnings per share (Face value Rs.10 each)	-29.89	N.A	N.A
Diluted earnings per share (Face value Rs.10 each)	-29.89	N.A	N.A

Regd Office: Ground Floor, Tower-2, Equinox Business Park, Kurla West, Mumbai - 400070

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Cash Flow Statement	31-03-2023	31-03-2022	31-03-2021
Cash flows from operating activities			
Loss before tax for the period	-2.99	N.A	N.A
Working capital movements:			
Increase in other current liabilities	3.52	N.A	N.A
(Increase)/Decrease in Other current assets	-0.53	N.A	N.A
Cash generated from operations	-	N.A	N.A
Income taxes paid, net	-	N.A	N.A
Net cash flows used in operating activities (A)	-	N.A	N.A
Cash flows from financing activities			
Proceeds from issuance of equity shares including securities premium	1.00	N.A	N.A
Net cash flows generated from financing activities (B)	1.00		
Net increase in cash and cash equivalents (A+B)	1.00	N.A	N.A
Cash and cash equivalents at the beginning of the period	-	N.A	N.A
Cash and cash equivalents at the end of the period	1.00		
Components of cash and cash equivalents			
Balance with banks			
- in current account	1.00	N.A	N.A
Total cash and cash equivalents (Refer note 6)	1.00	N.A	N.A

Notes - Company was incorporated in June 22 so FY 22-23 was its first year of operations