

Commercializadora Agrícola Agroastrachem Cia Ltda, Columbia
Balance Sheet as at 31 March 2026

Particulars	Note No.	Amount in Columbian Peso	Amount in Indian Rs.
I Assets			
(1) Non-current Assets			
(a) Property, plant and equipment		-	-
(b) Capital Work-In-Progress		-	-
(c) Other Intangible Assets		-	-
(d) Intangible Assets Under Development		-	-
(e) Investments in Subsidiaries		-	-
(f) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables		-	-
(iii) Loans		-	-
(ii) Others		-	-
(g) Deferred Tax Assets (net)		-	-
(h) Other Non-current Assets		-	-
Total Non Current Assets		-	-
(2) Current Assets			
(a) Inventories		-	-
(b) Financial Assets			
(i) Investments		-	-
(ii) Trade Receivables		-	-
(iii) Cash & Cash Equivalents		7,57,819	19,438.06
(iv) Bank Balance other than (iii) above		-	-
(v) Loans		-	-
(vi) Others		-	-
(c) Current Tax Assets (net)		-	-
(d) Other Current Assets		1,09,000	2,795.85
Total Current Assets		8,66,819	22,233.91
Total Assets		8,66,819	22,233.91
II Equity & Liabilities			
Equity			
(a) Equity Share Capital		50,00,000	1,00,000.00
(b) Other Equity		(4,87,19,604)	(10,95,785.49)
Additions during the year		-	-
(c) Foreign Currency Translation Reserve		-	(1,25,622.36)
Total Equity		(4,37,19,604)	(11,21,407.84)
Liabilities			
(1) Non-current 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		-	-
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables			
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises.		3,57,95,001	9,18,141.78
(iii) Other Financial Liabilities		-	-
(b) Other Current Liabilities		87,91,422	2,25,499.97
(c) Provisions		-	-
(d) Current Tax Liabilities (net)		-	-
Total Current Liabilities		4,45,86,423	11,43,641.76
Total Equity and Liabilities		8,66,819	22,233.92

Deepak



Commercializadora Agricola Agroastrachem Cia Ltda, Columbia
Statement of Profit and Loss for the year ended 31 March 2026

Particulars	Note No.	Amount in Colombian Peso	Amount in Indian Rs.
I Revenue from Operations		-	-
II Other Income		-	-
III Total Income		-	-
IV Expenses			
(a) Cost of Materials Consumed		-	-
(b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		-	-
(c) Employee Benefits Expense		-	-
(d) Finance Costs		-	-
(e) Depreciation and Amortisation Expense		-	-
(f) Other Expenses		-	-
Total Expenses		-	-
V Profit Before Exceptional Items And Tax		-	-
VI Profit Before Tax		-	-
VII Tax Expense			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
Total Tax		-	-
VIII Profit For The Period From Continuing Operations		-	-
IX Profit For The Period		-	-

