

GH2 SOLAR LIMITED

UNAUDITED PROVISIONAL BALANCE SHEET

CIN:-U40300DL2013PTC249995

(All amounts in Lakhs, except otherwise Stated)

S.NO.	PARTICULARS	NOTE No	AS AT July 31, 2025
I.	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital		429.02
	(b) Reserves and Surplus		6,718.66
	(c) Money received against share warrants		
			7,147.68
2	Non-current liabilities		
	(a) Long-term borrowings		1,100.00
	(b) Long term provisions		1,786.00
			2,903.86
3	Current liabilities		
	(a) Short-term borrowings		4,327.23
	(b) Trade payables		2,356.00
	(c) Other current liabilities		214.45
	(d) Short-term provisions		2,018.86
			8,916.54
			18,968.08
II.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment & Intangible Assets		
	(i) Property, Plant and Equipments		401.00
	(b) Non current investments		758.00
	(c) Deferred tax assets (net)		10.40
	(d) Other non-current assets		4,352.34
			5,521.74
	Current assets		
	(a) Trade receivables		11,024.26
	(b) Cash and cash equivalents		6.00
	(c) Short-term loans and advances		2,065.43
	(d) Other current assets		350.65
			13,446.34
			18,968.08
The accompanying notes are an integral part of the financial statements			
As per our compliance report of even date attached			For and on behalf of the Board of Directors of
For			M/s GH2 Solar Limited
Chartered Accountants			
FRN:			
Partner			Anurag Jain
M.No.-			Director
UDIN :			Aditi Jain
Place:			Director
Date:			DIN:02833765
			DIN:06485388

GH2 SOLAR LIMITED UNAUDITED PROVISIONAL PROFIT AND LOSS STATEMENT CIN:-U40300DL2013PTC249995 (All amounts in Lakhs, except otherwise Stated)			
S.NO.	PARTICULARS	NOTE NO.	AS AT July 31, 2025
I.	<u>INCOME</u>		
	(a) Revenue from operations		17,667.37
	(b) Income from Others		25.00
	Total Income		17,692.37
II.	<u>EXPENSES</u>		
	(a) Cost of Good Sold		15,600.29
	(b) Employee benefits expense		318.01
	(c) Other expenses		
	(d) Finance costs		176.67
	(e) Depreciation and amortization expenses		10.00
	Total Expenses		16,104.97
III.	Profit before tax (I-II)		1,587.40
IV.	Tax Expenses		428.60
	1 Current tax expenses for the year		
	(a) Current Tax		
	(b) Deferred Tax		
	Total tax expenses		428.60
V.	Profit/ (Loss) for the period from continuing operations		1,158.80
	The accompanying notes are an integral part of the financial statements		
	As per our compliance report of even date attached For Chartered Accountants FRN: Partner M.No.- UDIN : Place: Noida Date:		For and on behalf of the Board of Directors of M/s GH2 Solar Limited Anurag Jain Aditi Jain Director Director DIN:02833765 DIN:06485388