

RMC SOLAR TWO PRIVATE LIMITED
U35105RJ2025PTC103426
STANDALONE BALANCE SHEET AS AT March 31, 2026

(Amount in Rs. Lacs)

Particulars	Note No.	As At March 31, 2026
ASSETS		
Non-Current Assets		
Financial Assets		
(a) Other Financial Assets	3	0.10
Total non-current assets		0.10
Current Assets		
Financial Assets		
(a) Cash and Cash Equivalents	4	0.71
Other Current Assets	5	0.05
Total Current Assets		0.76
TOTAL ASSETS		0.86
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	6	1.00
(b) Other Equity	7	(0.32)
Total Equity		0.68
Liabilities		
Current Liabilities		
Financial Liabilities		
(a) Trade Payables	8	0.17
Other current liabilities	9	0.02
Total current liabilities		0.18
TOTAL LIABILITIES		0.18
TOTAL EQUITY AND LIABILITIES		0.86

The accompanying notes are an integral part of the financial statements
As per our separate report of even date

For Rakesh Ashok & Company
Chartered Accountants
FRN 011273C



CA V. K. Gupta
PARTNER
M.No: 407189



Place: Jaipur
Date: 29.05.2026
UDIN : 26407189OMIOKS8502

For & on behalf of the Board of Directors
RMC SOLAR TWO PRIVATE LIMITED



Ashok Kumar Agrawal
Director
(DIN: 00793152)



Ankit Agarwal
Director
(DIN: 00793035)

RMC SOLAR TWO PRIVATE LIMITED
U35105RJ2025PTC103426

STANDALONE STATEMENT OF PROFIT & LOSS FOR THE PRIOD FROM June 5, 2025 to March 31, 2026

(Amount in Rs. Lacs)

Particulars	Note No.	June 5, 2025 to March 31, 2026
EXPENSES		
Finance Cost	10	(0.02)
Other expenses	11	(0.30)
Total expenses		-0.32
Profit/(loss) before exceptional items and tax		
Profit/(loss) before tax		(0.32)
Tax Expense:		
- Current Tax		
Total tax expense		
Profit/(loss) after tax for the year		(0.32)
Other comprehensive income		-
Total other comprehensive (loss) / income for the year (net of tax)		(0.32)
Total comprehensive income/(loss) for the year		(0.32)
Earnings per share attributable to equity shareholders (Face Value Rs. 10 each):		
- Basic (in Rs.)	12	(7.04)
- Diluted(in Rs.)		(7.04)

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Cash Flow Statement for the period from June 5, 2025 to March 31, 2026

Particulars	As at 31.03.2026
(A) Cash Flow From operating activities	
Net Profit Before Tax	(0.32)
Operating Profit before working capital changes	(0.32)
Adjustments for working capital changes :-	
a) (Increase)/Decrease in Other Financial Assets	(0.10)
b) (Increase)/Decrease in Trade Receivables	
e) (Increase)/Decrease in Other Current Assets	(0.05)
h) Increase/(Decrease) in Trade Payables	0.17
i) Increase / (Decrease) in Other Current Liabilities	0.02
Cash generated from operations	(0.29)
Income Tax Paid	
Net Cash from operating activities	(0.29)
(B) Cash Flow From Investing Activities :-	
a) Purchase of Fixed Assets	-
b) Interest Income	-
c) Increase/decrease in Investments	-
d) Increase/Decrease in Investments	
Net Cash from investing activities	-
(C,) Cash Flow from Financing Activities :-	
a) Share capital	1.00
Net Cash from financing activities	1.00
Net (Decrease)/Increase in cash & cash equivalents	0.71
Opening balance of cash & cash equivalents	-
Closing balance of cash & cash equivalents	0.71

Notes :-

- 1) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS 7.
- 2) Figures in Brackets indicate cash outflow
- 3) Previous Year figures have been regrouped/ rearranged wherever necessary

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