

RMC SOLAR THREE PRIVATE LIMITED
U35105RJ2025PTC103283
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		
Other Financial Assets	3	0.10
Total non-current assets		0.10
Current Assets		
Financial Assets		
Trade Receivable	4	437.11
Cash and Cash Equivalents	5	0.56
Other Current Assets	6	32.50
Total Current Assets		470.17
TOTAL ASSETS		470.27
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	7	1.00
(b) Other Equity	8	8.13
Total Equity		9.13
Liabilities		
Current Liabilities		
Financial Liabilities		
Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises	9	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises		452.06
Other current liabilities	10	6.35
Income Tax Liabilities (net)	11	2.73
Total current liabilities		461.14
TOTAL LIABILITIES		461.14
TOTAL EQUITY AND LIABILITIES		470.27

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 : 26407189UAPZMQ9654

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

Ashok Kumar Agrawal
Ashok Kumar Agrawal
Director
(DIN: 00793152)

Ankit Agarwal
Ankit Agarwal
Director
(DIN: 00793035)

RMC SOLAR THREE PRIVATE LIMITED
U35105RJ2025PTC103283
STATEMENT OF PROFIT & LOSS FOR THE PRIOD FROM MAY 30, 2025 TO MARCH 31, 2026

(Amount in Rs. Lacs)

Particulars	Note No.	From May 30, 2025 to March 31, 2026
INCOME		
Revenue from Operations	12	401.78
Other Income		
Total Income		401.78
EXPENSES		
Cost of materails consumed	13	332.12
Finance Cost	14	0.02
Other expenses	15	58.78
Total expenses		390.92
Profit before exceptional items and tax		
Exceptional items		
Profit before tax		
Tax Expense:		
- Current Tax		
Total tax expense	16	2.73
Profit after tax for the year		2.73
Other comprehensive income		8.13
Items that will not be reclassified subsequently to profit or loss		
a) Remeasurement of defined benefit obligation		
Total other comprehensive (loss) / income for the year (net of tax)		8.13
Total comprehensive income for the year		8.13
Earnings per share attributable to equity shareholders (Face Value Rs. 10 each):	17	
- Basic (in Rs.)		179.84
- Diluted(in Rs.)		179.84

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As per our separate report of even date

For Rakesh Ashok & Company
Chartered Accountants
FRN 011273C

CA V. K. Gupta
Partner
Membership Number : 407189



Place: Jaipur
Date: 29.05.2026
UDIN : 26407189UAPZMQ9654

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

Ashok Kumar Agrawal
Director
(DIN: 00793152)

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Director
(DIN: 00793035)

RMC SOLAR THREE PRIVATE LIMITED
U35105RJ2025PTC103283
CASH FLOW STATEMENT FOR THE PERIOD FROM MAY 30, 2025 TO MARCH 31, 2026

Particulars	As at 31.03.2026
(A) Cash Flow From operating activities	
Net Profit Before Tax	10.86
Operating Profit before working capital changes	10.86
Adjustments for working capital changes :-	
a) (Increase)/Decrease in Other Financial Assets	(0.10)
b) (Increase)/Decrease in Trade Receivables	(437.11)
e) (Increase)/Decrease in Other Current Assets	(32.50)
h) Increase/(Decrease) in Trade Payables	452.06
i) Increase / (Decrease) in Other Current Liabilities	6.35
Cash generated from operations	(0.44)
Income Tax Paid	
Net Cash from operating activities	(0.44)
(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	0.56
Opening balance of cash & cash equivalents	-
Closing balance of cash & cash equivalents	0.56

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

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

[Signature]

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



Place: Jaipur
Date: 29.05.2026
UDIN : 26407189UAPZMQ9654

For & on behalf of the Board of Directors
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Ashok Kumar Agrawal
Director
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