

Etergo Operations B.V**(Euro in lakhs)**

Balance Sheet	Note	As at 31 March 2024	As at 31 March 2023
ASSETS			
Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	0.00	0.00
(b) Other current assets	2	0.01	0.00
Total current assets		0.01	0.00
TOTAL ASSETS		0.01	0.00
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	3	0.00	0.00
(b) Other equity		(0.08)	(0.06)
Total equity		(0.07)	(0.06)
Current liabilities			
(a) Financial liabilities			
(iii) Other financial liabilities	4	0.08	0.06
(b) Other current liabilities	5	0.00	0.00
Total current liabilities		0.08	0.07
Total liabilities		0.08	0.07
TOTAL EQUITY AND LIABILITIES		0.01	0.00

for and on behalf of the Board of Directors of
Etergo operations B.V.

**Etergo B.V. (Represented by
Harish Abichandani)**

Director

DIN: 07053519

Place:

Date:

Etergo Operations, BV Standalone

			(Euro in lakhs)
Statement of Profit and Loss	Note	For the period ended 31 March 2024	For the period ended 31 March 2023
INCOME			
Revenue from operations		-	-
Other income		-	-
TOTAL INCOME		-	-
EXPENSES			
Other expenses	6	0.01	0.03
TOTAL EXPENSES		0.01	0.03
Profit/ (loss) before finance cost, depreciation, amortisation and tax		(0.01)	(0.03)
Finance costs		-	-
Depreciation and amortisation expense		-	-
Loss before tax		(0.01)	(0.03)
Tax expense			
Current tax		-	-
Deferred tax		-	-
Loss for the year		(0.01)	(0.03)
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or loss</i>		-	-
<i>Remeasurements of defined benefit liability, net of tax</i>		-	-
<i>Exchange difference on account of foreign currency translation</i>		-	-
Total other comprehensive income, net of tax		-	-
Total comprehensive loss for the year		(0.01)	(0.03)

for and on behalf of the Board of Directors of
Etergo operations B.V.

Etergo B.V. (Represented by
Harish Abichandani)
Director
DIN: 07053519
Place:
Date:

Etergo Operations, BV Standalone
Statement of Changes in Equity for the year ended 31 March 2024

3. Statement of changes in Equity	(Euro in lakhs)
(a) Equity share capital	
As at 1 April 2022	0.00
Issue of equity shares	-
Balance as at 31 March 2023	0.00
As at 1 April 2023	0.00
Issue of equity shares	-
Balance as at 31 March 2024	0.00

(b) Other equity			
Particulars	Reserve and surplus		Total Euro in Lakhs
	Securities premium	Retained earnings	
Balance as at 31 March 2023	-	0.06	0.06
Loss for the year	-	0.01	0.01
Other comprehensive income	-	-	-
Total comprehensive income	-	0.01	0.01
Total contributions by and distributions to owners	-	-	-
Balance as at 31 March 2024	-	0.08	0.08

for and on behalf of the Board of Directors of
Etergo operations B.V.

**Etergo B.V. (Represented by
Harish Abichandani)**

Director

DIN: 07053519

Place:

Date:

Etergo Operations B.V

Notes to the financial statements (continued)

1. Other financial assets	As at 31 March 2024	As at 31 March 2023
<i>Current</i>		
Receivable from related parties	-	-
	-	-
	(Euro in lakhs)	
1. Cash and bank balances	As at 31 March 2024	As at 31 March 2023
<i>Cash and cash equivalents</i>		
Balances with banks	-	-
- on current accounts	0.00	0.00
	0.00	0.00
2. Other Assets	As at 31 March 2024	As at 31 March 2023
Balances with government authorities	0.01	0.00
	0.01	0.00

Etergo Operations B.V

Notes to the financial statements (continued)

(Euro in lakhs)		
4. Other financial liabilities	As at	As at
	31 March 2024	31 March 2023
Payable to related Parties	0.05	0.02
Provisions for expenses	0.03	0.04
	0.08	0.06
5. Other liabilities	As at	As at
	31 March 2024	31 March 2023
<i>Current</i>		
Statutory Liabilities	0.00	0.00
	0.00	0.00

Etergo Operations B.V

Notes to the financial statements (continued)

(Euro in lakhs)		
6. Other expenses	For the year ending 31 March 2024	For the year ending 31 March 2023
Professional fees	0.01	0.03
Rent	0.00	-
	0.01	0.03

**for and on behalf of the Board of Directors of
Etergo operations B.V.**

**Etergo B.V. (Represented by
Harish Abichandani)**

Director

DIN: 07053519

Place:

Date: