

PHENIX CONSTRUCTION TECHNOLOGIES INC USA

BALANCE SHEET As at 31st December 2021

P a r t i c u l a r s	As at 31/12/21 In US \$
EQUITY AND LIABILITIES :	
Share Holders Fund	
Share Capital	25,000.00
Reserves & Surplus	(602,457.23)
	<u>(577,457.23)</u>
NON-CURRENT LIABILITIES :	
Long Term Borrowings	585,547.85
Deferred Tax Liabilities (Net)	-
	<u>585,547.85</u>
CURRENT LIABILITIES :	
Short-term Borrowings	-
Trade Payables	8,805.88
Other Current Liabilities	11,304.90
Short Term Provisions	6,447.89
	<u>34,649.29</u>
Total Equities and Laibilities	34,649.29
ASSETS	
NON-CURRENT ASSETS :	
Property Plant & Equipment	108.24
Less : Accumulated Depreciation	(108.24)
	<u>-</u>
Non Current Investments	-
Long Term Loans & Advances	-
Other Non Current Assets	-
CURRENT ASSETS :	
Inventories	-
Trade Receivables	-
Cash & Bank Balance	17,610.51
Short Term Loans & Advances	17,038.78
Other Current Assets	-
	<u>34,649.29</u>
Total Assets	34,649.29

PHENIX CONSTRUCTION TECHNOLOGIES INC USA
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st December, 2021

P a r t i c u l a r s	Year Ended on 31/12/21 In US \$
<u>INCOMES :</u>	
Revenue From Operations :	
Sales of product and services	-
Revenue From Operations (Net)	-
Other Income	-
Total Income	-
<u>EXPENSES :</u>	
Material consumed and operational expenses	-
Inter unit	-
Purchases of Stock-in-trade	-
Change In Inventories Of Work In Progress, Stock In Trade and Finished Goods	-
Employee Benefits Expenses	217,616
Finance Costs	391
Depreciation & Amortization	108
Other Expenses	129,026
Total Expenses	347,141
Profit Before Tax	(347,141)
Less : Taxation	
Current Tax Provision	
Deferred Tax	
	(347,141)