

Texmaco Middle East DMCC
Statement of Financial Position as at 31-03-2025

Particulars	Notes	(AED) Unaudited 31-Mar-2025	(AED) Unaudited 31-Mar-2024
ASSETS			
Non Current Assets			
CWIP	1	212,000.00	-
Other Non Current Assets		-	-
Total Non Current Assets		212,000.00	-
Current assets			
Cash and cash equivalents	2	49,580.00	-
Other Current Assets	3	-	-
Total Current Assets		49,580.00	-
TOTAL ASSETS		261,580.00	-
EQUITY AND LIABILITIES			
Equity & Reserves			
Share Capital	4	50,000.00	-
Other Equity	5	-195,163.00	-
Total Equity		-145,163.00	-
Liabilities			
Current liabilities		-	-
Due to related party	6	406,743.00	-
Total Liabilities		406,743.00	-
TOTAL EQUITY AND LIABILITY		261,580.00	-

The accompanying notes are integral part of the financial statement

Place: Kolkata
Dated: 9th May, 2025



Akshay Poddar
[Director]

Texmaco Middle East DMCC
Statement of Financial Position as at 31-03-2025

Particulars	Notes	(AED) Unaudited 31-Mar-2025	(AED) Unaudited 31-Mar-2024
Revenue From operations		-	-
Other Income		-	-
Total Income		<u>-</u>	<u>-</u>
EXPENSES			
Cost of materials consumed		-	-
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		-	-
Employee benefit expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	7	195,163.00	-
Total Expenses		<u>195,163.00</u>	<u>-</u>
Profit/ (loss) before tax		-195,163.00	-
Tax Expenses			
a) Current Tax		-	-
b) Deferred Tax		-	-
Total Tax Expenses		<u>-</u>	<u>-</u>
Profit/(loss) for the period		-195,163.00	-
Other comprehensive income			
(i) Items that will not be reclassified to profit or loss		-	-
(ii) Items that will be reclassified to profit or loss	8	-	-
Total Other Comprehensive Income		<u>-</u>	<u>-</u>
Total Comprehensive Income for the period		-195,163.00	-

The accompanying notes are integral part of the financial statement

Place: Kolkata
Dated: 9th May, 2025



Akshay Poddar
[Director]

Texmaco Middle East DMCC
Notes to Accounts

Particulars	Notes	(AED) Unaudited 31-Mar-2025	(AED) Unaudited 31-Mar-2024
Notes 1: CWIP			
CWIP		212,000.00	-
		<u>212,000.00</u>	<u>-</u>
Notes 2: Cash & Cash Equivalents			
Cash & Cash Equivalents		49,580.00	-
		<u>49,580.00</u>	<u>-</u>
Notes 3: Other Assets			
Other Assets		-	-
		<u>-</u>	<u>-</u>
Notes 4: Share Capital			
Issued, Subscribed and paid up capital		50,000.00	-
		<u>50,000.00</u>	<u>-</u>
Notes 5: Other Equity			
<u>Retained Earnings</u>			
Surplus at the beginning of the year		-	-
Add : Profit for the year		-195,163.00	-
		<u>-195,163.00</u>	<u>-</u>
<u>Exchange differences on translating the Financial Statements of a Foreign Operation</u>			
Balance as at the beginning of the year		-	-
Addition during the year		-	-
		<u>-</u>	<u>-</u>
TOTAL		<u>-195,163.00</u>	<u>-</u>
Notes 6: Liabilities due to Related Parties			
Liabilities due to Related Parties		406,743.00	-
		<u>406,743.00</u>	<u>-</u>
Notes 7: Other Expenses			
Incorporation expenses		195,163.00	-
		<u>195,163.00</u>	<u>-</u>
Notes 8: Other Comprehensive Income			
<u>Items that will be reclassified to profit or loss</u>			
Exchange differences in translating the financial statements of a foreign operation		-	-
		<u>-</u>	<u>-</u>