

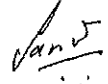
TRIDENT HILLS PRIVATE LIMITED (FORMERLY KNOWN AS IREO FIVERIVER PRIVATE LIMITED)

U45200DL2007PTC160318

PROVISIONAL BALANCE SHEET FOR THE PERIOD ENDED ON 20 SEPTEMBER 2022

	As at Sept 20, 2022 Rs In Crores	As at March 31, 2022 Rs In Crores
<b>EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
Share capital	68.46	68.46
Reserves and surplus	43.85	50.61
	<b>112.31</b>	<b>119.07</b>
<b>2 Non-current liabilities</b>		
Loan From HDFC Limited	-	92.85
Loan from Indusind Bank Limited	90.00	-
	<b>90.00</b>	<b>92.85</b>
<b>3 Current liabilities</b>		
Loan From Related Party		
Trident Romano Realty LLP	102.28	72.35
Convertible Debentures	44.07	44.07
Other Loans	0.00	0.00
Trade payables	6.68	0.29
Other current liabilities	123.54	126.27
Short-term provisions	55.00	55.00
	<b>331.57</b>	<b>297.99</b>
<b>TOTAL</b>	<b>533.89</b>	<b>509.91</b>
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	0.55	0.28
Non- Current Investments	-	-
Long-term loans and advances	1.17	1.17
	<b>1.72</b>	<b>1.45</b>
<b>2 Current assets</b>		
Project In progress	499.66	482.13
Cash and Cash Equivalents	22.35	17.89
Short-term loans and advances	10.16	8.44
	<b>532.17</b>	<b>508.47</b>
<b>TOTAL</b>	<b>533.89</b>	<b>509.91</b>

For Trident Hills Pvt Ltd  
(Formerly Known as Ireo Fiveriver Pvt Ltd)

  
Sandeep Shreeprakash Somani  
VP- Finance

For TRIDENT HILLS PRIVATE LIMITED  
(Formerly Known as Ireo Fiveriver Private Limited)

  
Authorised Signatory

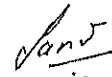
TRIDENT HILLS PRIVATE LIMITED (FORMERLY KNOWN AS IREO FIVERIVER PRIVATE LIMITED)

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PROVISIONAL STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON 20 SEPTEMBER 2022

	Period ended Sept. 20, 2022 (Rs in crores.)	Year ended March 31, 2022 (Rs. In crores)
<b>Income</b>		
I Revenue from Operations	-	-
II Other income	0.20	1.13
<b>Total Income</b>	<b>0.20</b>	<b>1.13</b>
<b>III Expenses</b>		
Decrease/ (Increase) in inventories	-	-
Employee Cost	2.47	0.88
Other expenses	1.86	2.00
Depreciation	-	0.01
Finance costs	2.63	2.58
<b>Total expenses</b>	<b>6.95</b>	<b>5.47</b>
IV <b>(Loss) before Exceptional Items (II-III)</b>	<b>(6.76)</b>	<b>(4.34)</b>
<b>V Exceptional Items</b>		
Sundry Balances Written Back	-	(98.95)
VI <b>Profit/(Loss) Before Tax (IV-V)</b>	<b>(6.76)</b>	<b>94.61</b>
<b>VII Tax expense</b>		
Current tax expense	-	-
VIII <b>Profit for the year (IV - V)</b>	<b>(6.76)</b>	<b>94.61</b>

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