

Soda .....

Balance Sheet

Basis: Accrual

As of 27/10/2023

| Account                                     | Account Code | Total                |
|---|--------------|----------------------|
| <b>Assets</b>                               |              |                      |
| <b>Current Assets</b>                       |              |                      |
| <b>Bank</b>                                 |              |                      |
| ICICI Bank-001                              |              | -25,00,000.00        |
| <b>Total for Bank</b>                       |              | <b>-25,00,000.00</b> |
| <b>Other current assets</b>                 |              |                      |
| Prepaid Expenses                            |              | -2,00,000.00         |
| <b>Total for Other current assets</b>       |              | <b>-2,00,000.00</b>  |
| <b>Total for Current Assets</b>             |              | <b>-27,00,000.00</b> |
| <b>Total for Assets</b>                     |              | <b>-27,00,000.00</b> |
| <b>Liabilities &amp; Equities</b>           |              |                      |
| <b>Liabilities</b>                          |              |                      |
| <b>Current Liabilities</b>                  |              |                      |
| Accounts Payable                            |              | 1,00,000.00          |
| <b>Total for Current Liabilities</b>        |              | <b>1,00,000.00</b>   |
| <b>Total for Liabilities</b>                |              | <b>1,00,000.00</b>   |
| <b>Equities</b>                             |              |                      |
| Current Year Earnings                       |              | -28,00,000.00        |
| <b>Total for Equities</b>                   |              | <b>-28,00,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>-27,00,000.00</b> |

\*\*Amount is displayed in your base currency **INR**