PINEWOOD CAPITAL MANAGEMENT

24 June 2022

Event: Launch of Capital Management. Accounting summarized for nil purposes.

Consolidated Balance Sheet (Unaudited)

24-06-2022

In INR

Cash and Cash equivalents	25000
Equity Investments	Nil
Trading Assets	Nil
Collateralized Agreements/Bonds	Nil
Net Receivables	Nil

Income Statement (Unaudited):

Net Revenue	Nil
R&D	Nil
Other Expenses	Nil
Net Profits	Nil

Cash Flows (Unaudited):

Asset Under Management	25000
Net Inflow/Outflow	Nil

Shareholders Equity (Unaudited):

Limited Partnership	Percentage	Current Sum
Abhijeet Avhale	50%	Nil
Kevin Joel	50%	Nil