

Platinum Stabilizers Egypt LLC

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

		Amount in USD
Particulars	Note	As at
	No.	March 31, 2025
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	1	12,47,798
Capital Work in Progress		72,851
Financial assets		-
Other financial assets	2	4,903
		<u>13,25,551</u>
CURRENT ASSETS		
Financial assets		
Cash and cash equivalents	3	6,51,279
Other Current Assets	4	2,945
		<u>6,54,224</u>
Total Assets		<u><u>19,79,776</u></u>
EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	5	9,99,855
Other Equity	6	2,60,413
Total Equity		<u>12,60,269</u>
NON-CURRENT LIABILITIES		
Financial liabilities		
Borrowings	7	1,61,296
		<u>1,61,296</u>
CURRENT LIABILITIES		
Financial liabilities		
Borrowings	8	3,09,269
Other Financial Liabilities	9	2,48,943
		<u>5,58,211</u>
Total Equity and Liabilities		<u><u>19,79,776</u></u>

For and on behalf of the Board of Directors
Platinum Stabilizers Egypt LLC

Krishna Dushyant Rana
Manager
Date 13.05.2025
Place Mumbai

PLATINUM.
Commercial Register: 174
Tax Card: 643-537-783

Platinum Stabilizers Egypt LLC
STANDALONE STATEMENT OF PROFIT AND LOSS

Particulars	Note No	Amount in USD
		Year ended 31-Mar-25
INCOME		
Other Income	10	76,539
Total Income		76,539
EXPENSES		
Employee Benefit Expense	11	7,490
Finance Costs	12	1,060
Other Expenses	13	10,803
Total Expenses		19,353
Profit/ (Loss) Before Tax		57,186
Tax Expenses		
Current Tax		-
Deferred Tax Expense/(Credit)		-
Profit/ (Loss) for the Year (A)		57,186
Other comprehensive income (OCI)		
Items that will be reclassified subsequently to profit or loss:		
- Exchange Difference on translating the financial statement of foreign operations		-
Other comprehensive income for the year, net of tax (B)		-
Total comprehensive income for the year (A+B)		57,186

For and on behalf of the Board of Directors
Platinum Stabilizers Egypt LLC

Krishna Dushyant Rana
Manager
Date 13.05.2025
Place Mumbai



Platinum Stabilizers Egypt LLC

Notes to the Standalone Ind AS financial statements

		Amount in USD
Note	Particulars	As at March 31, 2025
1	Property, Plant and Equipment	
	Land	12,08,803
	Motor Vehicle	32,185
	Laptop	2,014
	Office Furniture	4,796
	TOTAL	12,47,798
2	OTHER FINANCIAL ASSETS	
	<i>Unsecured, Considered good</i>	
	Security Deposits	4,903
	TOTAL	7,848
3	CASH AND CASH EQUIVALENTS	
	Cash in Hand	-
	Balances with banks	
	- In Current Account	6,51,279
	TOTAL	6,51,279
4	OTHER CURRENT ASSETS	
	Other advances / receivables	2,945
		2,945
5	Equity Share Capital	
	Issued, Paid up and Subscribed	9,99,855
	TOTAL	9,99,855
6	Other Equity	2,60,413
	Closing Equity	2,60,413
7	BORROWINGS	
	Unsecured Loans	
	Land at Orascom	1,61,296
	TOTAL	1,61,296
8	BORROWINGS	
	Unsecured Loans	
	Inter-Corporate Deposits	
	- From Related Parties	3,09,269
		3,09,269
8	OTHER FINANCIAL LIABILITIES	
	Land at Orascom	2,13,991
	Interest Payable on ICD	25,420
	Provisions	5,859
	Payables	2,810
	WHT Payable	863
	TOTAL	2,48,943

Platinum Stabilizers Egypt LLC

Notes to the Standalone Ind AS financial statements

		Amount in USD
		Year ended
Note	Particulars	31-Mar-25
9	OTHER INCOME	
	Interest on Fixed Deposits	76,539
	TOTAL	76,539
10	Employee Benefit Expenses	
	Salary	7,490
	TOTAL	7,490
11	FINANCE COST	
	Interest On	
	Bank Charges & other borrowing cost	1,060
	TOTAL	1,060
12	OTHER EXPENSES	
	Audit Fees	1,374
	Documentation Charges	690
	Insurance Expenses	728
	Legal And Professional Charges	7,923
	Repairs And Maintainance	89
	TOTAL	10,803

