

ADANI LOGISTICS INTERNATIONAL PTE LTD

UEN: 202019948D

Balance Sheet as at 31 March 2021

		USD	
Liabilities		as at 31-Mar-2021	as at 31-Mar-2021
Capital Account		3601.53	Investments
EQUITY SHARE CAPITAL(Adani Logistics Limited)	3601.53		Current Assets- Adani Logistics Limited
Loans (Liability)			
Current Liabilities		1246.10	
Sundry Creditors- Adani International Terminals Pte Ltd	1246.10		Profit & Loss A/c
			Opening Balance
			Current Period
			1246.10
Total		4847.63	Total
			4847.63

ADANI LOGISTICS INTERNATIONAL PTE LTD**UEN: 202019948D**

13-July-2020 (Date of incorporation) to 31-March-2021

USD		USD	
Particulars	1-Apr-2020 to 31-March-2021	Particulars	1-Apr-2020 to 31-March-2021
Indirect Expenses	1246.10	Direct Incomes	
<i>PROFESSIONAL FEES</i>	<u>1246.10</u>	Nett Loss	1246.10
Total	1246.10	Total	1246.10



ADANI LOGISTICS INTERNATIONAL PTE LTD**UEN: 202019948D****TRIAL BALANCE**

13-July-2020 (Date of incorporation) to 31-Mar-2021

Particulars	ADANI LOGISTICS INTERNATIONAL PTE LTD			
	13-July-2020 to 31-Mar-2021			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
Capital Account	0.00	0.00	3601.53	3601.53 Cr
<i>EQUITY SHARE CAPITAL(Adani Logistics Limited)</i>	<i>0.00</i>	<i>0.00</i>	<i>3601.53</i>	<i>3601.53 Cr</i>
Current Liabilities	0.00	0.00	1246.10	1246.10 Cr
Sundry Creditors- Adani International Terminals Pte Ltd	0.00	0.00	1246.10	1246.10 Cr
Investments	0.00	0.00	0.00	0.00 Dr
Current Assets	0.00	3601.53	0.00	3601.53 Dr
Sundry Debtors- Adani Logistics Limited	0.00	3601.53	0.00	3601.53 Dr
Professional Fees	0.00	1246.10	0.00	1246.10 Dr
Grand Total		4847.63	4847.63	