

**UFO LANKA (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

*(Expressed in Sri Lankan Rupees)*

<b>AS AT 31st March 2023</b>	<b>Note</b>	<b>31 March 2023</b>	<b>31 March 2022</b>
<b>ASSETS</b>			
Property, Plant and Equipment	6	-	-
Advance to supplier		59,64,878	59,64,878
Cash at Bank			
<b>Total Assets</b>		<b>59,64,878</b>	<b>59,64,878</b>
<b>Total Assets</b>		<b>59,64,878</b>	<b>59,64,878</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Stated Capital	7	2,77,59,500	2,77,59,500
Application Pending Allotment		4,71,811	4,71,811
Retained Earnings / (Accumulated Loss)		(2,22,66,433)	(2,22,66,433)
<b>Total Equity</b>		<b>59,64,878</b>	<b>59,64,878</b>
<b>Liabilities</b>			
Accrued Expenses	8	-	-
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Total Equity and Liabilities</b>		<b>59,64,878</b>	<b>59,64,878</b>

I certify that these Financial Statements of the Company comply with the requirements of the Companies Act No. 07 of 2007.

**For UFO Lanka Private Limited**

  
**Authorised Signatory**

UFO LANKA (PRIVATE) LIMITED  
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(Expressed in Sri Lanka Rupees)

FOR THE QUARTER ENDED 31 March 2023	Note	31 March 2023	31 March 2022
Income		-	-
Administration & Establishment Expenses	4		
<b>Profit / (Loss) Before Taxation</b>		<u>-</u>	<u>-</u>
Cost of Assets Written Off	5	-	-
<b>Profit / (Loss) for the Year / Period</b>		<u>-</u>	<u>-</u>
Other Comprehensive Income		-	-
<b>Total Comprehensive Income / (Expense) for the Year / Period</b>		<u>-</u>	<u>-</u>

For UFO Lanka Private Limited

  
Authorised Signatory

UFO LANKA (PRIVATE) LIMITED  
STATEMENT OF CASH FLOWS

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FOR THE QUARTER ENDED 31 March 23

31 March 2023

**Cash Flow from Operating Activities**

Profit / (Loss) Before Taxation

-

*Adjustments for:*

Assets Written Off

-

**Operating Loss Before Working Capital Changes**

-

**Working Capital Changes**

Advance to supplier

-

**Net Cash Flow from / (used in) Operating Activities**

-

**Net Change in Cash and Cash Equivalents During the Year / Period**

-

**Movements in Cash & Cash Equivalents**

At the Beginning of the Year / Period

-

Net Change in During the Year / Period

-

**At the End of the Period 31 March 2023**

-

For UFO Lanka Private Limited



Authorised Signatory