

UFO LANKA (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION

(Expressed in Sri Lankan Rupees)

AS AT 31ST MARCH 2025

31 March 2025

31 March 2024

ASSETS

Property, Plant and Equipment

-

-

Loans & Advances to Holding Company

59,64,878

59,64,878

Cash at Bank

-

-

Total Assets

59,64,878

59,64,878

Total Assets

59,64,878

59,64,878

EQUITY AND LIABILITIES

Equity

Stated Capital

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)

Total Equity

59,64,878

59,64,878

Liabilities

Accrued Expenses

-

-

Total Liabilities

-

-

Total Equity and Liabilities

59,64,878

59,64,878

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 YEAR ENDED 31 March 2025

31 March 2025

31 March 2024

Income

-

-

Administration & Establishment Expenses

Profit / (Loss) Before Taxation

-

-

Cost of Assets Written Off

-

-

Profit / (Loss) for the Year / Period

-

-

Other Comprehensive Income

-

-

Total Comprehensive Income / (Expense) for the Year / Period

-

-

For UFO Lanka Private Limited



Authorised Signatory

UFO LANKA (PRIVATE) LIMITED
STATEMENT OF CASH FLOWS

FOR THE QUARTER ENDED 31 March 25

31 March 2025

Cash Flow from Operating Activities

Profit / (Loss) Before Taxation

Adjustments for:

Assets Written Off

Operating Loss Before Working Capital Changes

Working Capital Changes

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 2025

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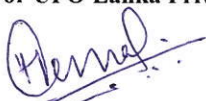
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For UFO Lanka Private Limited



Authorised Signatory