



CG POWER SOLUTIONS UK LTD

BALANCE SHEET AS AT MARCH 31, 2023

Particulars	Note No.	2023 MAR		2022 MAR	
		GBP	GBP	GBP	GBP
ASSETS					
(1) Current Assets					
(a) Financial Assets					
(i) Trade receivables	1	21,53,062		21,53,062	
(ii) Cash and cash equivalents	2	65,180		65,180	
(iii) Loans	3	4,88,148		4,88,148	
(b) Other Current assets	4	13,473	27,19,863	13,473	27,19,863
TOTAL			27,19,863		27,19,863
EQUITY AND LIABILITIES					
(1) Equity					
a) Equity Share Capital	5	92		92	
b) Other Equity	6	(15,47,072)		(15,47,072)	
Total Equity			(15,46,980)		(15,46,980)
LIABILITIES					
(2) Current Liabilities:					
(a) Financial Liabilities					
(i) Borrowings	7	29,99,838		29,99,838	
(ii) Trade Payables	8	5,08,274		5,08,274	
(iii) Other financial liabilities	9	4,14,763		4,14,763	
(b) Other current liabilities	10	6,420		6,420	
(c) Provisions	11	3,20,447		3,20,447	
(d) Current tax Liabilities (Net)		17,100		17,100	
TOTAL			42,66,843		42,66,843
			27,19,863		27,19,863



CG POWER SOLUTIONS UK LTD

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31st March 2023

Particulars	Note No.	2022-23		2021-22	
		GBP	GBP	GBP	GBP
Revenues					
Revenue from operations			-		-
Other income			-		-
Total Revenue (A)			-		-
Expenses					
Cost of material consumed and components consumed and construction materials		-		-	
Purchases of stock-in-trade		-		-	
Changes in inventories of finished goods, work-in-progress and stock-in-trade		-		-	
Employee benefits expense		-		-	
Finance costs		-		-	
Depreciation and amortisation expense		-		-	
Other expenses		-		-	
Total Expenses (B)			-		-
Profit/(loss) before tax			-		-
Income taxes					
- Current tax		-		-	
- Deferred tax		-		-	
Profit (Loss) for the period from continuing operations (C)			-		-
Other Comprehensive Income / (Loss)					
A (i) Items that will not be reclassified to profit or loss		-		-	
(ii) Income tax relating to items that will not be reclassified to profit or loss					
B (i) Items that will be reclassified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
Other comprehensive income/(loss) for the period			-		-
Total Comprehensive income for the year			-		-

Company : CG Power Solutions UK Ltd

1. TRADE RECEIVABLES

	As at 31-03-2023	As at 31-03-2022
	GBP	GBP
Trade Receivables - at amortised cost		
Unsecured		
Debts overdue for six months		
Considered good	-	-
Considered doubtful	-	-
<i>Less: Allowance for doubtful debts</i>	-	-
	-	-
Other Debts		
Considered good	21,53,061.74	21,53,061.74
	21,53,061.74	21,53,061.74

Company : CG Power Solutions UK Ltd

2. CASH AND CASH

	As at 31-03-2023		As at 31-03-2022	
	GBP	GBP	GBP	GBP
Cash and cash equivalents				
Balances with banks:				
On current accounts	65,180		65,180	
	65,180		65,180	
Cash on hand	-	65,180	-	65,180
		65,180		65,180

3. CURRENT ASSETS - LOANS

	As at 31-03-2023		As at 31-03-2022	
	GBP	GBP	GBP	GBP
Unsecured, considered good, unless otherwise stated				
Financial assets at Amortised Cost				
(a) Loans and advances to related parties (giving details thereof);				
Subsidiaries	4,69,299	4,69,299	4,69,299	4,69,299
(b)Advances recoverable in cash or in kind or for value to be received				
Considered good	18,849		18,849	
Considered doubtful	-	18,849	-	18,849
		4,88,148		4,88,148

Company : CG Power Solutions UK Ltd

4. OTHER CURRENT ASSETS

		As at 31-03-2023		As at 31-03-2022
		GBP		GBP
Prepaid expense		13,473		13,473
		13,473		13,473

Company : CG Power Solutions UK Ltd

5. SHARE CAPITAL

Particulars	As at 31-03-2023	As at 31-03-2022
	GBP	GBP
Subscribed and paid-up: Equity shares capital	92	92
	92	92

Company : CG Power Solutions UK Ltd

6. OTHER EQUITY

Particulars	As at 31-03-2023	As at 31-03-2022
	GBP	GBP
OTHER EQUITY		
Retained Earnings	(15,54,065)	(15,54,065)
Securities premium account	6,993	6,993
	(15,47,072)	(15,47,072)

Company : CG Power Solutions UK Ltd

7. SHORT TERM BORROWING

	As at 31-03-2023		As at 31-03-2022	
	GBP	GBP	GBP	GBP
Unsecured Loans				
ST Borrowings - Intercompany	29,99,838	29,99,838	29,99,838	29,99,838
		29,99,838		29,99,838
		29,99,838		29,99,838

8. TRADE PAYABLES

	As at 31-03-2023	As at 31-03-2022
	GBP	GBP
Financial Liabilities at amortised cost		
Due to other than micro and small enterprises	2,34,278	2,34,278
Due to subsidiaries	2,73,996	2,73,996
	5,08,274	5,08,274

Company : CG Power Solutions UK Ltd

9. OTHER FINANCIAL LIABILITIES

	As at 31-03-2023		As at 31-03-2022	
	GBP	GBP	GBP	GBP
Other payables				
Employee dues	675		675	
Due to subsidiary	4,14,088		4,14,088	
		4,14,763		4,14,763
		4,14,763		4,14,763

Company : CG Power Solutions UK Ltd

10. OTHER CURRENT LIABILITIES

	As at 31-03-2023	As at 31-03-2022
	GBP	GBP
Other payables:		
Statutory dues	6,421	6,421
	6,421	6,421

Company : CG Power Solutions UK Ltd

11. SHORT-TERM PROVISIONS

	As at 31-03-2023	As at 31-03-2022
	GBP	GBP
Onerous Contracts	3,20,447	3,20,447
	3,20,447	3,20,447