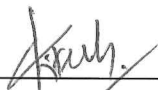


JK White Cement Fujairah LLC
Financial Statement as on 31st Mar 2026

JK White Cement Fujairah LLC

Profit and Loss account for the period Apr - Mar 2026

Particulars	Amount in AED	
	Jan- Dec 2025	Apr 2025 - Mar 2026
Revenue	-	-
Cost of revenue	-	-
Gross profit	-	-
License Fees	33,946	43,141
Professional & Consultancy Fees	133,481	74,500
Rent	21,000	21,000
Finance costs	-	-
Profit/(loss) before tax	-188,428	-138,641
Income tax expense	0	0
Profit/(loss) after tax	-188,428	-138,641
Other comprehensive income	-	-
Translation reserves	-	-
Total comprehensive income/(loss) for the year	-188,428	-138,641

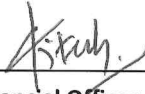


Chief Financial Officer
Ritesh Mohanraj Sand

JK White Cement Fujairah LLC

Balance Sheet as on 31 Mar 2026

Particulars	Amount in AED	
	As on 31 Dec 2025	As on 31 Mar 2026
Assets		
Total non-current assets	-	-
Total current assets	-	-
Total Assets	-	-
Equity and liabilities		
Equity		
Share capital	300,000	300,000
Accumulated (losses)	-612,034	-655,175
Total equity	-312,034	-355,175
Total non-current liabilities	-	-
Current liabilities		
Trade and other payables	312,034	355,175
Total current liabilities	312,034	355,175
Total equity and liabilities	-	-



Chief Financial Officer
Ritesh Mohanraj Sand

JK White Cement Fujairah LLC
Trial Balance as on 31.03.2026

Account	GL Name	Amount in AED	
		Jan- Dec 2025	Apr 2025 - Mar 2026
110001	Equity share capital	- 300,000.00	- 300,000.00
120601	Profit & loss carried forward	423,606.59	516,534.09
330002	Rent For Office Building	21,000.00	21,000.00
330305	License Fees	33,946.39	43,140.90
331226	Professional & Consultancy Fees	133,481.11	74,500.00
171120	Group Company Vendors	- 312,034.09	- 355,174.99
173101	Outstanding liability for expenses	-	-
	Grand Total	- 0.00	0



Chief Financial Officer
Ritesh Mohanraj Sand