Bright Brothers LLC
Balance sheet as at 31st March 2026

(₹ in lakhs)

	Particulars	As at 31st March 2026 (Unaudited)	As at 31st March 2025 (Unaudited)
	ASSETS		
1.	**Non-current assets**		
(a)	Property, plant and equipment	-	-
(b)	Capital work-in-progress	-	-
(c)	Intangible Assets under development	-	-
(d)	Right of use assets	-	-
(e)	Financial assets	-	-
	(i) Investment in subsidiary	75.00	75.00
	(ii)Loan to subsidiary	45.50	-
	Income tax assets (net)	-	-
(f)	Other non-current assets	-	-
	Total non-current assets	**120.50**	**75.00**
2.	**Current assets**		
(a)	Inventories	-	-
(b)	Financial assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	1.64	1.55
	(iv) Bank Balance other than cash and cash equivalents	-	-
	(v) Other financial Assets	-	-
(c)	Other current assets	-	-
	Total current assets	**1.64**	**1.55**
	Total assets	**122.14**	**76.55**
	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity share capital	83.08	83.08
(b)	Other equity	(306.69)	(258.64)
	Total equity	**(223.61)**	**(175.56)**
	Liabilities		
1.	**Non-current liabilities**		
(a)	Financial liabilities		
	(i) Borrowings	297.21	246.77
	(ia) Lease liabilities	-	-
(b)	Provisions	-	-
(c)	Deferred tax liabilities (net)	-	-
	Total non-current liabilities	**297.21**	**246.77**
2.	**Current liabilities**		
(a)	Financial liabilities		
	(i) Borrowings	-	-
	(ia) Lease liabilities	-	-
	(iii) Trade payables	-	-
	- Total outstanding dues of micro enterprises and small enterprises; and	-	-
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(v) Other financial liabilities [other than those specified in item (c)]	-	-
(b)	Other current liabilities	48.54	5.34
(c)	Provisions	-	-
(d)	Current tax liabilities (net)	-	-
	Total current liabilities	**48.54**	**5.34**
	Total Equity and Liabilities	**122.14**	**76.55**
	For and on behalf of Bright Brother LLC	**-**	**-**

Bright Brothers LLC
Statement of profit and loss for the year ended 31st March 2026

(₹ in lakhs)

	Particulars	As at 31st March 2026 (Unaudited)	As at 31st March 2025 (Unaudited)
	Income		
I	Revenue from operations	-	0.48
II	Other income	0.07	-
III	**Total Income**	**0.07**	**0.48**
IV	**Expenses**		
	Cost of materials consumed	-	0.43
	Purchases of Stock-in-Trade	-	-
	Changes in Inventories of finished goods, Stock-in -Trade and work-in-progress	-	-
	Other operating expenses	-	0.13
	Employee benefits expenses		0.19
	Finance costs	19.04	15.24
	Depreciation and amortisation expense	-	-
	Other expenses	1.48	34.10
	Total Expenses	**20.52**	**50.09**
V	**Profit before exceptional items and tax**	(20.45)	(49.61)
VI	Exceptional items		
VII	**Profit before tax**	**(20.45)**	**(49.61)**
VIII	Tax expense		
	Current tax		-
	- current year		-
	- MAT Credit		-
	- earlier years		
	Deferred tax		-
	Excess/short Provision for Earlier Years		-
IX	**Profit/(Loss) after tax**	**(20.45)**	**(49.61)**
X	**OTHER COMPREHENSIVE INCOME**		
	A. Items that will not be reclassified to the statement of profit and loss		
	Re-measurement gain/(losses) on defined benefit plans		
	Income-tax relating to items that will not be reclassified to the statement of profit and loss		
	B. Items that may be reclassified to the statement of profit and loss		
	Exchange differences in translating the financial statements of foreign operations	(27.59)	(4.46)
XI	**Total comprehensive income/(loss) for the period**	**(48.04)**	**(54.07)**
XII	**EARNING PER EQUITY SHARE (₹)**		
	Basic		
	Diluted		

For and on behalf of Bright Brother LLC

Bright Brothers LLC
Notes of the Financial Statements for the year ended 31st March 2026

(₹ in lakhs)

Particulars	As at 31st March 2026	As at 31st March 2025
Investments		
Sintex Logistics	75.00	75.00
	75.00	**75.00**
Loan to subsidiary		
Sintex Logistics	45.50	-
	45.50	**-**
Cash and cash equivalents		
Balances with banks - in current accounts	1.64	1.55
	1.64	**1.55**
Other equity		
Foreign Exchange translation reserve	(33.83)	(6.24)
Retained earnings	(272.86)	(252.40)
	(306.69)	**(258.64)**
Other current liabilities		
Interest Payable BBL Loan	42.04	-
Accounts Payables	6.50	5.34
	48.54	**5.34**