

BALANCE SHEET OF SOLAR NITRO ZIMBABWE LIMITED

Balance Sheet As on 31st March 2021

Particulars	Notes	MAR-2021		March-2020	
		Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
ASSETS					
Non-Current Assets					
Property, Plant And Equipment	3	-	-	-	-
Capital Work-In-Progress	3	-	-	-	-
Right to Use	5	-	-	-	-
Financial Assets					
i. Investments	6(a)	-	-	-	-
ii. Loans	6(c)	8,000	95	-	-
iii. Other Financial Assets	6(e)	-	-	-	-
Deferred Tax Assets	7	-	-	-	-
Other Non-Current Assets	8	-	-	-	-
Total Non-Current Assets		8,000	95	-	-
Current Assets					
Inventories	9	-	-	-	-
Financial Assets					
i. Trade Receivables	6(b)	-	-	-	-
ii. Cash And Cash Equivalents	6(d)	1,62,834	1,929	-	-
iii. Loans	6(c)	-	-	-	-
Other Current Assets	10	10,31,210	12,218	-	-
Total Current Assets		11,94,044	14,147	-	-
Total Assets		12,02,044	14,242	-	-
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital	12(a)	100	1	-	-
Other Equity		-	-	-	-
Share Application Money Pending Allotment	13(a)	-	-	-	-
Reserves And Surplus	12(b)	9,13,478	10,823	-	-
Total Equity		9,13,578	10,824	-	-
LIABILITIES					
Non-Current Liabilities					
Financial Liabilities					
i. Borrowings	13(a)	-	-	-	-
ii. Other Financial Liabilities	13(b)	-	-	-	-
Provisions	14	-	-	-	-
Deferred Tax Liabilities	16	-	-	-	-
Total Non-Current Liabilities		-	-	-	-
Current Liabilities					
Financial Liabilities					
i. Borrowings	13(a)	-	-	-	-
ii. Trade Payables	13(c)	-	-	-	-
iii. Other Financial Liabilities	13(b)	-	-	-	-
Provisions	14	-	-	-	-
Employee benefit obligations	15	-	-	-	-
Current Tax Liabilities	17	2,88,467	3,418	-	-
Other Current Liabilities	19	-	-	-	-
Total Current Liabilities		2,88,467	3,418	0	0
Total Liabilities		2,88,467	3,418	0	0
Total Equity And Liabilities		12,02,045	14,242	0	0
		0	0		



SOLAR NITRO ZIMBABWE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31 MAR 2021

	NOTE	MAR-2021		March-2020	
		Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
CONTINUING OPERATIONS					
Revenue from operations	20	52,65,397	63,884	-	-
Other income	21	2,42,099	2,952	-	-
Total income		55,07,496	66,837	-	-
EXPENSES					
Cost of materials consumed	22(a)	42,50,625	51,582	-	-
Purchases of stock-in-trade		-	-	-	-
Changes in inventories of work-in-progress, stock-in-trade and finished goods	22(b)	-	-	-	-
Employee benefit expense	23	-	-	-	-
Depreciation and amortisation expense	24	-	-	-	-
Impairment of goodwill and other non-current assets 1	3,5	-	-	-	-
Other expenses	25	54,926	667	-	-
Finance costs	26	-	-	-	-
Total expenses		43,05,552	52,249	-	-
Profit before tax		12,01,945	14,587	-	-
Income tax expense	27	-	-	-	-
- Current tax		2,88,467	3,501	-	-
- Deferred tax		-	-	-	-
Total tax expense		2,88,467	3,501	0	0
Profit From Continuing Operations		9,13,478	11,086	0	0



Note 20: Revenue From Operations

The group derives the following types of revenue:

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Sale Of Products (Including Excise Duty)	52,65,397	63,884	-	-
Other Operating Revenue	-	-	-	-
Total Revenue From Continuing Operations	52,65,397	63,884	-	-

Note 21: Other Income

Other Income

		Mar-2021		March-2020	
		Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Interest On Loan Given	4	-	-	-	-
Discount Received		-	-	-	-
Interest Income From Bank		-	-	-	-
Commission Recd		-	-	-	-
Management Charges		-	-	-	-
Dividend		-	-	-	-
Other Miscellaneous Income		-	-	-	-
Gain from FX	18	2,42,099	2,952	-	-
Profit On Sale Of Property, Plant And Equipment		-	-	-	-
Total Other Income		2,42,099	2,952	-	-

Note 22(A): Cost Of Materials Consumed

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Raw Materials At The Beginning Of The Year	-	-	-	-
Add: Purchases	42,50,625	51,582	-	-
Less: Raw Material At The End Of The Year	-	-	-	-
Total Cost Of Materials Consumed	42,50,625	51,582	-	-

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Note 22(B): Changes In Inventories Of Work-In-Progress, Stock-In-Trade And Finished Goods

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Opening Balance	-	-	-	-
Work-In Progress	-	-	-	-
Finished Goods	-	-	-	-
Traded Goods	-	-	-	-
Total Opening Balance	-	-	-	-
Closing Balance	-	-	-	-
Work-In Progress	-	-	-	-
Finished Goods	-	-	-	-
Traded Goods	-	-	-	-
Total Closing Balance	-	-	-	-
Total Changes In Inventories Of Work-In-Progress, Stock-In-Trade And Finished Goods	-	-	-	-

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Note 23: Employee benefit expense

		Mar-2021		March-2020	
		Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Salaries, Wages And Bonus		-	-	-	-
Contribution To Provident And Other Funds		-	-	-	-
Gratuity	15	-	-	-	-
Leave Compensation	15	-	-	-	-
Staff Welfare Expenses		-	-	-	-
Worker Compesataion		-	-	-	-
Total Employee Benefit Expense		-	-	-	-



Note 25: Other Expenses

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Accounting & Audit Charges				
Admin Charge Sil Adiman	35,591	433	-	-
Advertisement	-	-	-	-
Amortisation / Devaluation Of Goodwill	-	-	-	-
Impairment Of Investment	-	-	-	-
Consumption Of Consumable	-	-	-	-
Direct Expense Bulk	-	-	-	-
Directors Allowance	-	-	-	-
Directors Expenses	-	-	-	-
Directors Fees	-	-	-	-
Donations	-	-	-	-
Electricity Charges/ Power & Fuel Expenses	-	-	-	-
Immigration Expenses	-	-	-	-
Insurance	-	-	-	-
Legal Fees	-	-	-	-
Management & Admin Charges	-	-	-	-
Marketing & Operation Consultancy Fees	-	-	-	-
Professional Fees	-	-	-	-
Rates & Taxes	-	-	-	-
Rent	-	-	-	-
Repair & Maintenance	-	-	-	-
Repair & Maintenance Civil	-	-	-	-
Repair & Maintenance Plant	-	-	-	-
Technical Services Fees	-	-	-	-
Travelling	-	-	-	-
Z Other Expenses	-	-	-	-
	19,335	234	-	-
Total Other Expenses	54,926	667	-	-

Note 26: Finance Costs

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Bank Interest	-	-	-	-
Interest On Loan Taken Related Party	-	-	-	-
Other Finance Expenses	-	-	-	-
Bank Charges	-	-	-	-
Other Extraordinary Losses	14	-	-	-
Finance Costs Expensed In Profit or Loss	-	-	-	-

Note 27: Income Tax Expense

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
(A) Income Tax Expense				
<i>Current Tax</i>				
Current Tax On Profits For The Year	2,88,467	3,501	-	-
Adjustments For Current Tax Of Prior Periods	-	-	-	-
Total Current Tax Expense	2,88,467	3,501	-	-
<i>Deferred Tax</i>				
Decrease (Increase) In Deferred Tax Assets	-	-	-	-
(Decrease) Increase In Deferred Tax Liabilities	-	-	-	-
Total Deferred Tax Expense/(Benefit)	-	-	-	-
Income Tax Expense	2,88,467	3,501	-	-

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Note 6 : Financial Assets

6(A) Non-Current Investments

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Unquoted Investment in Bravo Business Agency	0	0	-	-
Investment Carried At Cost				
Investment In Equity Instruments Of Associates				
Total (Equity Instruments)	0	0	-	-
Diminished In Value Of Investment				
	0	0	-	-

6(B) Trade Receivables

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Trade Receivables	-	-	-	-
Receivables From Related Parties (Refer Note 35)	-	-	-	-
Allowance For Doubtful Debts	-	-	-	-
Total Receivables	-	-	0	0

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6(c) Loans- Current

Particulars	CURRENT			
	Mar-2021		March-2020	
	Zimbabwe	USD	Zimbabwe	USD
Unsecured, Considered Good Loan To Related Party Loan To Employees	-	-	-	-
Total Loans	-	-	-	-

6(c) Loans- Non - Current

Particulars	CURRENT			
	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Unsecured, Considered Good Loan To Related Party	-	-	-	-
Unsecured, Considered Good Security Deposit	8,000	95	-	-
Total Loans	8,000	95	-	-

6(d) Cash & Cash Equivalents

	Mar-2021		March-2020	
	Zimbabwe	USD	Zimbabwe	USD
Balances With Banks - In Current Accounts	1,62,734	1,928	-	-
Deposits With Maturity Of Less Than 3 Months		-		-
Cash in Hand	100	1	-	-
Total Cash & Cash Equivalents	1,62,834	1,929	-	-

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Note 12: Equity Share Capital and Other Equity

12(a) Equity Share Capital

Authorised Equity Share Capital

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
As at 31 March 2018				
Share Application Money	100	1	-	-
As at 30 September 2018				
Increase / Decrease during the year	100	1	-	-
As at 31 Mar 2021	100	1	-	-

12(b) Reserves and Surplus

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Due to Turkey Acquisition				
General Reserve				
Add : TRF from PNL	-	-	-	-
- Forex Loss Current Year on Opening Balance	-	-	-	-
Transfer to Minority- Opening Reserve				
Transfer to Minority- Forex Gain Loss				
Total Reserves and Surplus	-	-	-	-

(i) Securities Premium Reserve

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Securities Premium Reserve Opening Balance	-	-	-	-
Closing Balance	-	-	-	-

(iv) Retained Earnings

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Retained Earnings Opening Balance				
Net Profit For The Period	-	-	-	-
Less: Dividend	9,13,478	11,086	-	-
Less : Transfer To General Reserve	-	-	-	-
Add :- Forex Loss/Gain on PNL Closing & Average Rate	2	-263	-	-
Add :- Forex Loss/Gain on Opening Reserve & PNL	-	-	-	-
Closing Balance	9,13,480	10,823	-	-

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Note 13: Financial Liabilities

13(a) Non-Current Borrowings

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Secured				
Term Loans From Banks	-	-	-	-
Unsecured Loan				
Related Party	-	-	-	-
Total Non-Current Borrowings				
Less: Current Maturities Of Long-Term Debt (Included In Note 13(B))	-	-	-	-
Less: Current Maturities Of Finance Lease Obligations (Included In Note 13(B))				
Less: Interest Accrued (Included In Note 13(B))				
Non-Current Borrowings (As Per Balance Sheet)	-	-	-	-

13(a) Current Borrowings

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Loans Repayable On Demand Secured From Banks	-	-	-	-
Total Current Borrowings	-	-	-	-
Less: Interest Accrued (Included In Note 13(B))				
Current Borrowings (As Per Balance Sheet)	-	-	-	-

13(b) Other Financial Liabilities

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Non-Current				
Deffered Purchases Consideration				
Total Other Non-Current Financial Liabilities	-	-	-	-
Current				
Current Maturities Of Long-Term Debt				
Total Other Current Financial Liabilities	-	-	-	-

13(c) Trade Payables

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Current				
Trade Payables	-	-	-	-
Trade Payables To Related Parties (Note 35)	-	-	-	-
Provisions:				
Provision For Audit Fees	-	-	-	-
Provision For Consultancy Charges	-	-	-	-
Provision For Rent	-	-	-	-
Provision For Bad Debts	-	-	-	-
Othr Provision	-	-	-	-
Total Trade Payables	-	-	-	-



Note 19: Other Current Liabilities

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Statutory Dues Payables	-	-	-	-
Advances from Customer	-	-	-	-
Total Other Current Liabilities	-	-	-	-

Note 15: Employee Benefit Payables

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Employee Benefit Payables	-	-	-	-
Total Other Current Liabilities	-	-	-	-

Note 17: Current Tax Liability

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Current Tax Liabilities	2,88,467	3,418	-	-
Total Other Current Liabilities	2,88,467	3,418	-	-

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Note 8: Other non-current assets

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Capital Advances	0	0	-	-
Advances Other Than Capital Advances	0	0	-	-
Advances To Suppliers				
Vat Recoverable	0	0	-	-
Total Other Non-Current Assets	0	0	-	-

Note 9: Inventories

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Raw Materials & Packing Material	0	0	-	-
Work-In-Progress	0	0	-	-
Finished Goods	0	0	-	-
Traded Goods	0	0	-	-
Stores And Spares Consumables	0	0	-	-
Goods In Transit	0	0	-	-
Total Inventories	0	0	-	-

Note 10: Other current assets

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Prepayments				
Staff Advances	0	0	-	-
Advance To Director For Expenses	-	-	-	-
Advances To Suppliers For Goods & Services:	10,31,210	12,218	-	-
Other Receivables:				
Pre Paid	0	0	-	-
Balance With Revenue Authority	0	0	-	-
- Vat	0	0	-	-
Total Other Current Assets	10,31,210	12,218	-	-

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13(A) Non Current Borrowing

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
From Banks		0		0
Total- A	0	0	0	0
	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Related Party SOLAR NITROCHEMICALS LTD	0	0	0	0
Total- B	0	0	0	0
TOTAL (A+B)	0	0	0	0

13(B) Current Borrowing

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
From Bank FIRST NATIONAL BANK	0	0	0	0
TOTAL (A)	0	0	0	0
	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
From Related Party				0
TOTAL (B)	0	0	0	0
TOTAL (A +B)	0	0	0	0

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13(C) Trade Payables

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Trade Creditors-Local Others				
TRANSEAST TANZANIA LIMITED	0	0	0	0
BEAM TANZANIA	-	0	0	0
ONKAR LIMITED	0	0	0	0
FATIMA ISMAIL MAHOMED	0	0	0	0
DELTA FORCE SECURITY TEAM	0	0	0	0
TATA ZAMBIA LIMITED	0	0	0	0
SHIF CONTRACTORS & GENERAL DEALERS	0	0	0	0
JAYHIND PACKAGES LIMITED	-	0	0	0
STELLER TRANSPORT (PTY) LTD	0	0	0	0
UNITY PAKAGES	0	0	0	0
SVINA SERVICES LIMITED	-	0	0	0
MOUNT MERU PETROLEUM ZAMBIA LIMITE	0	0	0	0
NASH EXPLOSIVES LIMITED	-	0	0	0
PRINT FAST ZAMBIA LIMITED	-	0	0	0
G & H TRANSPORT	-	0	0	0
GLOBAL LOGISTICS LTD	0	0	0	0
SMARTCHEM TECHNOLOGIES LIMITED	-	0	0	0
TRUCK MEC	-	0	0	0
NKANA FIRE	-	0	0	0
HAZIDA MOTORS LIMITED	-	0	0	0
TRADE PAYABLES (REINSATE)	-	0	0	0
OCEANAIR FREIGHT LTD	-	0	0	0
SUPPLIERS CONTROL	-	0	0	0
NORTHERN EXPLOSIVES	-	0	0	0
#N/A	-	0	0	0
#N/A	-	0	0	0
#N/A	-	0	0	0
Total -A	0	0	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
From Related Party				
Solar Industries India Ltd.	-	0	0	0
Economic Explosive Limited	-	0	0	0
Solar Overseas Mauritius Limited	-	0	0	0
Total -B	0	0	0	0
Total (A+B)	0	0	0	0

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Other Expenses Grouping:

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Administrative Exp	-	-	-	-
Bad Debts W/O	-	-	-	-
Bank Charges & Other Extra Ordinary Losses	19,335	234	-	-
Capitalised Expenses Amortised	-	-	-	-
Chamber Of Commerce Fees & Meeting Expenses	-	-	-	-
Commission & Brokerage	-	-	-	-
Community Liaisoning & Relationship	-	-	-	-
Conveyance	-	-	-	-
Corporate Social Responsibility Exp.	-	-	-	-
Entertainment	-	-	-	-
Exhibition, Seminar & Training Expenses	-	-	-	-
Export Expenses	-	-	-	-
Factory Expenses	-	-	-	-
Freight On Sales (Domestic + Export)	-	-	-	-
General Administration Expenses	-	-	-	-
Guest House Expenses	-	-	-	-
Information Tech Exp	-	-	-	-
Loss By Theft	-	-	-	-
Loss From Exchange Rate Fluctuation	-	-	-	-
Loss on Sale of Asset	-	-	-	0
Magazine Expenses	-	-	-	-
Maintainance and Cleaning charges	-	-	-	-
Mines, Permit & Related Expenses	-	-	-	-
Miscellaneous Expenses	-	-	-	-
Motor Vehicle Expenses	-	-	-	-
Non Allowable Expenses	-	-	-	-
Office Expenses	-	-	-	-
Postage, Courier & Cargo Expenses	-	-	-	-
Printing And Stationery	-	-	-	-
Provision for Bad Debt	-	-	-	-
Public Relations	-	-	-	-
Pump Truck Expenses	-	-	-	-
Raw Material Handling Charges	-	-	-	-
Registration & License	-	-	-	-
Sales Promotion	-	-	-	-
Sales Tax	-	-	-	-
Security Service Charges	-	-	-	-
Seismic Direct Expenses	-	-	-	-
Subscription	-	-	-	-
Training & Seminar	-	-	-	-
Tax Expenses	-	-	-	-
Telephone & Internet Expenses	-	-	-	-
Other Expenses 2008-2016	-	-	-	-
Total	19,335	234	-	0

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6 (B) (i): Trade Receivables

Particulars	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
REDMILL ENTERPRISES (Z) LTD	0	0	0	0
CONDURIL ZAMBIA.	0	0	0	0
NSAKADACH RESOURCES LIMITED	0	0	0	0
Double Impact Construction	0	0	0	0
KEREN MOTORS LIMITED	0	0	0	0
NIZAM CRUSHERS LIMITED	0	0	0	0
POINT QUARRY	0	0	0	0
NATIVE IDEAS LIMITED	0	0	0	0
SOCIETE DE CONSTRUCTION	0	0	0	0
ASTRO QUARRIES	0	0	0	0
NASH EXPLOSIVES LIMITED	0	0	0	0
ZAMA STONE	0	0	0	0
SABLE TRANSPORT LTD	0	0	0	0
ALBATORS MINING LTD	0	0	0	0
BERTPIET DRILLING & BLASTING	0	0	0	0
ChangZhou Zambia	0	0	0	0
COLUM COAL MINE	0	0	0	0
CHARIZAMA ENTERPRISES	0	0	0	0
SINOHYDRO ZAMBIA LTD.	0	0	0	0
DANGOTE INDUSTRIES ZAMBIA LIMITED	0	0	0	0
NEELKANTH LIME LTD	0	0	0	0
JERANA MINING EXPLOSIVES & ENGG	0	0	0	0
SINOMA MINING COMPANY	0	0	0	0
SOLAR MINING SERVICES	0	0	0	0
WILTSHIRE EXPLOSIVES (P) LTD.	0	0	0	0
DMC MINING SUPPLIERS, CONTRACTORS AND	0	0	0	0
STAR ROCKBREAKING AND DRILLING	0	0	0	0
HWANGE COLLIERY COMPANY LIMITED	0	0	0	0
GEMCANTON INVESTMENTS HOLDINGS LIMITED	0	0	0	0
GRIZZLY MINING LIMITED	0	0	0	0
LAFARGE CEMENT ZAMBIA PLC	0	0	0	0
KAGEM MINING LIMITED	0	0	0	0
TRITON INTERNATIONAL LIMITED	0	0	0	0
MAKOMO RESOURCES (PRIVATE)LTD	0	0	0	0
NORTHERN EXPLOSIVES (PVT) LTD	0	0	0	0
KONKOLA COPPER MINES PLC.	0	0	0	0
SINO CONGOLAISE D'EXPLOITATION S.A (SICO	0	0	0	0
BINNO GENERAL CONTRACTORS LTD	0	0	0	0
SINO METALS LEACH	0	0	0	0
Shen Zhou ZNV co Ltd.	0	0	0	0
DANGOTE QUARRIES ZAMBIA LIMITED	0	0	0	0
CHINA RAILWAY SEVENTH GROUP	0	0	0	0
DANGOTE CEMENT ZAMBIA LTD	0	0	0	0
ORICA ZAMBIA LTD.	0	0	0	0
Nsemu Drilling and Blasting Solutions	0	0	0	0
TUBOMBESHE MINE	0	0	0	0
MUROWA Diamonds Pvt Ltd	0	0	0	0
Mabiza Resources Limited/Munali Nickel	0	0	0	0
TRADE RECEIVABLES (REINSTATE)	0	0	0	0
MBOGO MINING AND GENERAL SUPPLY LTD	0	0	0	0
Deep Blue Crusher Company Limited	0	0	0	0
BRECKRIDGE INVESTMENTS PVT LTD	0	0	0	0
Solid Diamond Mining Services Ltd	0	0	0	0
NAMROCK	0	0	0	0
KZS TRADING LIMITED	0	0	0	0
Musanya Quarries Ltd	0	0	0	0
W & D DRILLING	0	0	0	0
COLLEN CONSTRUCTIONS SOLUTIONS	0	0	0	0
CHIBULUMA MINES PLC	0	0	0	0
UNITED QUARRIES LIMITED	0	0	0	0
AVIC INNOVATIVE TECHNOLOGY LIMITED.	0	0	0	0
LUSAKA BLASTING AND JOBBING ENTERPRISES	0	0	0	0
Pomona Stone Quarries	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
Total	0	0	0	0




6 (B) (ii): Receivables From Related Parties (Refer Note 35)

Particulars	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
SOLAR MINING SERVICES	0	0	0	0
LAGHE VENTURE COMPANY LTD.	0	0	0	0
0	0	0	0	0
Total	0	0	0	0

6 (B) (iii): Allowance For Doubtful Debts

Particulars	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
	0	0	0	0
		0		0
		0		0
Total	0	0	0	0

TOTAL 6 (B) (i+ii-iii)	0	0	0	0
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6C (i): Loans - Non Current

Particulars	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Loan To Realted Party	0	0	0	0
Total	0	0	0	0

6C (ii): Loans - Current

Particulars	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Total	0	0	0	0

6D: Cash & Cash Equivalents

Particulars	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
FNB # 62448425670 CASH WITHDRWN	1,59,063	1,885	0	0
FNB # 62448425670 CHEQUE DEPOSITE	3,672	44	0	0
FNB # 62448425670 CHEQUE PAYMENT	0	0	0	0
HDFC BANK # 3000011379 CHEQUE DEPOSITE	0	0	0	0
HDFC BANK # 3000011379 CHEQUE PAYMENT	0	0	0	0
Total	1,62,734	1,928	0	0

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Note -15

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Liabilities for Employee benefit				
Provision For Gratuity	0	0	0	0
Provision For Leave Encashment	0	0	0	0
Total	0	0	0	0

Note -17


	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Current Tax Liabilities				
Provision for Income Tax	2,88,467	3,418	0	0
Withholding Tax Payable	0	0	0	0
Total	2,88,467	3,418	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Statutory Dues Payables				
Provision for NAPSA	0	0	0	0
Provision for PAYE	0	0	0	0
Withholding Tax Payable	0	0	0	0
VAT on Sales - Provision	0	0	0	0
Total	0	0	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Advance Received From Customer				
Musanya Quarries Ltd	0	0	0	0
STS DRILLING AND BLASTING	0	0	0	0
KBJ LUSAKA BLASTING ENTERPRISES	0	0	0	0
MELINATH ENTERPRISES LTD	0	0	0	0
Foveros Mining Services Ltd	0	0	0	0
STARGOLD MINING SERVICES LIMITED	0	0	0	0
Plem Construction Ltd	0	0	0	0
LUNCHU TRANZ LIMITED	0	0	0	0
ASTRO QUARRIES	0	0	0	0
ORICA ZAMBIA LTD.	0	0	0	0
BINNO GENERAL CONTRACTORS LTD	0	0	0	0
ASSOCIATION RECONSTRUCTION AND DEVELOP	0	0	0	0
BME	0	0	0	0
Nsemu Drilling and Blasting Solutions	0	0	0	0
BULK MINING ZAMBIA LIMITED	0	0	0	0
TUBOMBESHE MINE	0	0	0	0
MUROWA Diamonds Pvt Ltd	0	0	0	0
Sunrain Purified Construction Ltd	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
Total	0	0	0	0

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Note 8: Other non-current assets

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Security Deposit & Other Deposit	0			
Total	8,000	95	0	0
	8,000	95	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Advances Other Than Capital Advances		0		0
Total	0	0	0	0
	0	0	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Vat Recoverable		0		0
Total	0	0	0	0
	0	0	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
<u>Capital Advances</u>				
TOYOTA ZAMBIA LIMITED	0	0	0	0
ASSOCIATED ENGINEERS INDIA	0	0	0	0
SOUTHERN CROSS MOTORS	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
HEIWA AUTO	0	0	0	0
CELLMA ENGINEERING LIMITED	0	0	0	0
AFIL ENGINEERING LTD	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
Total	0	0	0	0

Note 10: Other current assets

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
<u>Other Receivables:</u>				
KADE LOGISTICS	0	0	0	0
Total	0	0	0	0

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	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
<i>Advances To Suppliers For Goods & Services:</i>				
OMNIA FERTILIZER	0	0	0	0
SA OIL RESOURCES CC	0	0	0	0
SASOL NITRO	0	0	0	0
SOLAR MINING SERVICES	0	0	0	0
GLOBAL LOGISTICS LTD	0	0	0	0
FLYING CARGO TRANSPORT COMPANY LTD	0	0	0	0
DMC MINING SUPPLIERS LTD	0	0	0	0
J.J. ALUMINIUM PVT. LTD.	0	0	0	0
NASH EXPLOSIVES LIMITED	0	0	0	0
PUMA ENERGY ZAMBIA PLC	0	0	0	0
Forex Changes On Advnace	0	0	0	0
G & H TRANSPORT	0	0	0	0
EGYPT HYDROCARBON CORPORATION	0	0	0	0
EIRE CONTRACTORS (PVT) LTD	0	0	0	0
NORTHERN EXPLOSIVES	0	0	0	0
	10,31,210	12,218	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
#N/A	0	0	0	0
Total	10,31,210	12,218	0	0




	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Balance With Revenue Authority				
VAT Payable ZBM - 85	0	0	0	0
Total	0	0	0	0

Staff Advances

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
EDWIN FEBELEKA	0	0	0	0
VINCENT MULENGA	0	0	0	0
MICHEAL MULENGA	0	0	0	0
ROHAN BALIRAM GANVIR	0	0	0	0
CHRISPIN NSANGU	0	0	0	0
LEMMY KANDOLO	0	0	0	0
SAMIR KUMAR G.S. SATPATHY	0	0	0	0
V. TIRUPATHI REDDY	0	0	0	0
K. VIJAYAN PILLAI KUTTAPPAN	0	0	0	0
LALBAHADUR RAMKER SINGH	0	0	0	0
C. A. BENSAM	0	0	0	0
AMIT RAJENDRA KUMAR CHANDAK	0	0	0	0
ISHAN PRAKASH SAHARKAR	0	0	0	0
SANJAY DAYARAM NAUTIYAL	0	0	0	0
MR. BUZZ KING	0	0	0	0
CHRISTOPHER MWELWA	0	0	0	0
Total	0	0	0	0

	Mar-2021		March-2020	
	Zimbabwe Dollar	USD	Zimbabwe Dollar	USD
Pre Paid				
Prepaid expenses	0	0	0	0
Total	0	0	0	0