

WILDWORKS HOLDCO, INC. Standalone Balancesheet As at March 31,2023	
Particulars	As at 31st March ,2023
ASSETS	
(1) Non - Current Assets	
(a) Property, Plant and Equipment	-
(b) Financial assets	
(i) Other Non Current financial assets	-
c) Non - Current Investments	0.10
Total Non- Current Assets	0.10
(2) Current Assets	
(a) Financial assets	
(i) Current Investments	
(ii) Trade receivables	
(iii) Cash and cash equivalents	
(iv) Other Current financial asset	
(v) Loan to Wildworks, Inc	10,650,000
(b) Other current assets	
Total Current Assets	10,650,000
TOTAL ASSETS	10,650,000
EQUITY AND LIABILITIES	
EQUITY	
(a) Equity share capital	0.10
(b) Other Equity	-
Total Equity	0.10
LIABILITIES	
(1) Current Liabilities	
(a) Financial Liabilities	
(i) Borrowings	10,650,000
(ii) Trade payables	
Dues of micro and small enterprises	-
Dues other than micro and small enterprises	-
(iii) Other financial liabilities	-
(iv) Other current liabilities	-
Total Current Liabilities	10,650,000
TOTAL EQUITY AND LIABILITIES	10,650,000
Summary of significant accounting policies	
The accompanying notes are an integral part of the financial statements.	
For And On Behalf Of WildWorks Holdco ,Inc <i>James Savio Saldanha</i> Date : 8th May ,2023 James Savio Saldanha Director	

WILDWORKS HOLDCO, INC.**Standalone Profit and Loss for the period ended 31st March,2023**

Particulars	For the period ended 31st March 2023
Revenue from operations	-
Other income	306,835
Total Income	306,835
<u>Expenses</u>	
Employee benefit expenses	-
Finance Cost	-
Depreciation and amortisation	-
Other Expenses	306,835
Total Expenses	306,835
Profit before exceptional items & tax	-
Add: Exceptional Items	-
Profit/(Loss) before tax	-
Less: Tax expenses	
(1) Current tax	
of Current year	
of Earlier years	-
(2) Deferred tax	
of Current year	
of Earlier years	-
Total Tax Expenses	-
Profit after tax	-
Other Comprehensive Income	
A. (i) Items that will be reclassified to profit or loss	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-
B. (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	
Total Other Comprehensive Income for the year	-
Total Comprehensive Income for the year	-

For And On Behalf Of
WildWorks Holdco ,Inc

James Savio Saldanha

James Savio Saldanha
Director

Date : 8th May ,2023