

Indus Infra Uganda Ltd

Management accounts

For the period from January 20, 2026 to March 31, 2026

Indus Infra Uganda Ltd
Statement of Financial Position
(Amount in UGX, unless otherwise stated)

Particulars	As at March 31, 2026
Assets	
Non-current assets	
Investment	-
	-
Current assets	
Cash and cash equivalents	1,943,767,363
Other financial assets	-
Other current assets	45,050,520
	1,988,817,883
Total assets	1,988,817,883
Equity and liabilities	
Equity	
Equity share capital	2,000,000,000
Other equity	(201,173,707)
	1,798,826,293
Liabilities	
Current liabilities	
Borrowings	-
Other financial liabilities	189,991,590
	189,991,590
Total liabilities	189,991,590
Total equity and liabilities	1,988,817,883

Indus Infra Uganda Ltd
Statement of Profit or Loss and Other Comprehensive Income
(Amount in UGX, unless otherwise stated)

Particulars	For the period from January 20, 2026 to March 31, 2026
Income	
Revenue	-
Other Income	-
Gross Profit	-
Employee benefit expense	-
General and administrative expenses	-
Profit before depreciation and amortisation, finance costs, finance income, charity and donation and tax	-
Finance costs	-
Finance income	-
Loss before tax	-
Pre-operative expenses	(201,173,707)
Loss before tax	(201,173,707)
Tax expense	-
Current tax	-
Deferred tax	-
Loss for the year	(201,173,707)