

Indus Towers FZE

Management accounts

For the period from December 08, 2025 to March 31, 2026

Indus Towers FZE
Statement of Financial Position
(Amount in AED, unless otherwise stated)

Particulars	As at March 31, 2026
Assets	
Non-current assets	
Investment	900,000
	900,000
Current assets	
Cash and cash equivalents	2,103,406
Other financial assets	5,176,948
Other current assets	9,077
	7,289,432
Total assets	8,189,432
Equity and liabilities	
Equity	
Equity share capital	300,000
Other equity	(149,771)
	150,229
Liabilities	
Current liabilities	
Borrowings	7,673,181
Other financial liabilities	366,022
	8,039,203
Total liabilities	8,039,203
Total equity and liabilities	8,189,432

Indus Towers FZE**Statement of Profit or Loss and Other Comprehensive Income***(Amount in AED, unless otherwise stated)*

Particulars	For the period from
	December 08, 2025 to March 31, 2026
Income	
Revenue	-
Other Income	-
Gross Profit	-
Employee benefit expense	-
General and administrative expenses	68,589
Profit before depreciation and amortisation, finance costs, finance income, charity and donation and tax	(68,589)
Finance costs	65,694
Finance income	20,137
Loss before tax	(114,146)
Pre-operative expenses	(35,625)
Loss before tax	(149,771)
Tax expense	-
Current tax	-
Deferred tax	-
Loss for the year	(149,771)