

Company number: 80020003812558

AIRTEL TELESONIC UGANDA LIMITED
Annual report and financial statements for the period
01 Jan 2022 to 31 Dec 2022

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Airtel Telesonic Uganda Limited
Financial Statements 31 Dec 2022

NAME OF ENTITY	Airtel Telesonic Uganda Limited
REGISTERED NUMBER	80020003812558
DIRECTORS	Mr. Manoj Murli (appointed on 18 Oct 2022) Mr. Phanindra Nichanametla (appointed on 18 Oct 2022)
COMPANY SECRETARY	Dennis A. kakonge
REGISTERED OFFICE	Airtel Towers, Plot 16 A Clement Hill Road, Nakasero P.O. Box 6771, Kampala, Uganda.
BANKERS	Stanbic Bank Limited 17 Hannington Road, Crested Towers, Short Tower 3 rd Floor PO Box 7131, Kampala, Uganda.

Airtel Telesonic Uganda Limited
Statement of financial position as on 31 Dec 2022
 (All amounts are in UGX, unless stated otherwise)

	<u>As of</u> <u>31 Dec 2022</u>
Assets	
Non-current assets	
- Investments	-
	<u>-</u>
Current assets	
Cash and Cash Equivalent	500,002,621
	<u>500,002,621</u>
Total assets	<u>500,002,621</u>
Current liabilities	
Financial liabilities	
- Trade and other payables	-
	<u>-</u>
Total Assets less current liabilities	500,002,621
Non-current liabilities	
Financial liabilities	
- Borrowings	-
	<u>-</u>
Net Liabilities	<u>500,002,621</u>
Capital and reserves	
- Share capital	500,000,000
- Retained earnings	2,621
Total equity	<u>500,002,621</u>

Sd/-

Mr. Manoj Murli
 Director

Sd/-

Mr. Phanindra Nichanametla
 Director

Airtel Telesonic Uganda Limited
Income Statement for the period ending 31 Dec 2022
(All amounts are in UGX, unless stated otherwise)

	<u>For the period</u> <u>01 Jan 2022 - 31</u> <u>Dec 2022</u>
Income	
Other income	2,621
	<hr/> 2,621
Expenses	
Other expenses	-
	<hr/> -
Operating profit	2,621
Finance costs	-
Profit before tax	<hr/> 2,621
Tax expense	-
Profit for the period	<hr/> 2,621 <hr/>

Airtel Telesonic Uganda Limited
Statement of Changes in Equity for the period ending 31 Dec 2022
 (All amounts are in UGX, unless stated otherwise)

	Share Capital	Retained earnings	Total equity
Profit for the year	-	2,621	2,621
Total comprehensive loss	-	2,621	2,621
Share Capital	500,000,000	-	500,000,000
As of 31 Dec 2022	500,000,000	2,621	500,002,621