

ROSSARI BANGLADESH LIMITED

STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2026

Taka in million

Particulars	Year Ended	
	31st March, 2026	31st March, 2025
	Unaudited	Audited
I INCOME		
Revenue from operations	-	-
Other Income	-	-
Total Income	-	-
II EXPENSES		
Cost of materials consumed	-	-
Purchase of stock-in-trade	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-
Employee benefits expense	-	-
Finance costs	-	-
Depreciation and amortisation expenses	-	-
Other expenses	0.04	0.10
Total Expenses	0.04	0.10
III Profit before Share of profit of joint venture, associate, exceptional items and tax [I-II]	(0.04)	(0.10)
IV Share of profit/(loss) of joint venture and associate	-	-
V Profit before exceptional items and tax [III+IV]	(0.04)	(0.10)
VI Exceptional items	-	-
VII Profit before tax [V-VI]	(0.04)	(0.10)
VIII Tax Expense		
Current tax charge	-	-
Deferred tax (credit)	-	-
Total Tax Expense	-	-
IX Profit after tax [VII-VIII]	(0.04)	(0.10)
X Other comprehensive income / (loss)		
A Items that will not be reclassified to profit or loss		
i Remeasurements of the defined benefit plans	-	-
ii Income tax relating to items that will not be reclassified to profit or loss	-	-
B Items that will be reclassified subsequently to profit or loss	-	-
Total other comprehensive income/(loss)	-	-
XI Total comprehensive income (IX + X)	(0.04)	(0.10)

For Rossari Bangladesh Limited

Ketan Sablok
Director

Date : 24th April 2026

Rossari Bangladesh Limited
Statement of Financial Position
As at 31st March 2026

Particulars	Amount in Taka	
	31-Mar-26	31-Mar-25
Assets:		
Non-current assets	-	-
Current assets	1.04	1.04
Cash and cash equivalents	1.04	1.04
Total assets	1.04	1.04
Shareholders equity and liabilities:		
Shareholders equity	0.80	0.85
Share capital	1.05	1.05
Share Money Deposits	-	-
Retained earnings	(0.25)	0.20
Non-current liability	-	-
Current liabilities	0.24	0.19
Liability for expenses	0.24	0.19
Total equity and liabilities	1.04	1.04