Solar Mining Services Burkina Faso Balance sheet as at 31st Mar 2022

Particulars	Notes	Mar-202			2021
	Notes	XOF	USD	XOF	USD
ASSETS					
Non-Current Assets					
Property, Plant And Equipment	3	-	-	-	-
Capital Work-In-Progress	3	-	-	-	•
Right to Use	5	-	-	•	•
Financial Assets					
i. Investments	6(a)	-	-	<u> </u>	-
ii. Loans	6(c)	-	-		-
iii. Other Financial Assets	6(e)				
Deferred Tax Assets	7	-	-	•	-
Other Non-Current Assets	8	-		-	-
Total Non-Current Assets		7 H. S.	-	+	-
Current Assets					
Inventories	9	_	_	_	_
Financial Assets	,				
i. Trade Receivables	6(b)	_		<u>-</u>	_
ii. Cash And Cash Equivalents	6(d)	8,91,302	1,510	<u>-</u>	_
iii. Loans	6(c)	0,91,302	-	<u>_</u>	
Other Current Assets	10				_
Other Current Assets	10				
Total Current Assets		8,91,302	1,510		- -
Total Assets	10.00	8,91,302	1,510	-	
		Mar-202	22	Mar-	2021
Particulars	Notes	XOF	USD	XOF	USD
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital	12(a)	10,00,000	1,695	-	-
Other Equity					
Share Application Money Pending Allotment					
Reserves And Surplus	12(b)	(1,08,698)	(184)	-	-
Total Equity		8,91,302	1,510	-	
LIABILITIES					
Non-Current Liabilities					
Financial Liabilities					
i. Borrowings	13(a)	-	-	-	-
ii. Other Financial Liabilities	13(b)				
Provisions					
Provisions	14 16		-		
Provisions Deferred Tax Liabilities	14	i i	-		<u>-</u>
Provisions Deferred Tax Liabilities Total Non-Current Liabilities	14	-	-	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	-
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities	14	-	-	<u>.</u>	-
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities	14 16		- - - -	-	
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings	14 16		-	-	-
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables	14 16 13(a) 13(c)	- - -	- - - -	- - - - -	- -
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities	14 16 13(a) 13(c) 13(b)	- - -	- - - - - -	- - - -	
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities Provisions	13(a) 13(c) 13(b) 14		-	- - - - -	- - -
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities Provisions Employee benefit obligations	13(a) 13(c) 13(b) 14 15			- - -	- - - -
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities Provisions Employee benefit obligations Current Tax Liabilities	13(a) 13(c) 13(b) 14 15 17			- - -	- - - -
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities Provisions Employee benefit obligations	13(a) 13(c) 13(b) 14 15			- - -	- - - - - -
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities Provisions Employee benefit obligations Current Tax Liabilities Other Current Liabilities Total Current Liabilities	13(a) 13(c) 13(b) 14 15 17			- - - - -	- - - - -
Provisions Deferred Tax Liabilities Total Non-Current Liabilities Current Liabilities Financial Liabilities i. Borrowings ii. Trade Payables iii. Other Financial Liabilities Provisions Employee benefit obligations Current Tax Liabilities Other Current Liabilities	13(a) 13(c) 13(b) 14 15 17			- - - - - -	- - - - - 0 0



Statement of Profit and Loss for the period ended 31st Mar 2022 Solar Mining Services Burkina Faso

	Note	Mar-20)22	March-2021		
	Note	XOF	USD	XOF	USD	
CONTINUING OPERATIONS						
Revenue from operations	20	-	-	-	-	
Other income	21	-	-	<u>.</u>	<u>.</u>	
Total income		-	**************************************			
EXPENSES						
Cost of materials consumed	22(a)	-	-	-	•	
Purchases of stock-in-trade		-	-			
Changes in inventories of work-in-progress, stock-in-trade and finished goods	22(b)	-	-			
Employee benefit expense	23	-	-	-	•	
Depreciation and amortisation expense	24	-	-		•	
Impairment of goodwill and other non- current assets 1	3,5					
Other expenses	25	1,08,698	192			
Finance costs	26	-	-		<u>.</u>	
Total expenses		1,08,698	192		-	
Profit before tax		(1,08,698)	(192)		- 1	
Income tax expense	27					
- Current tax		-	-	-	-	
- Deferred tax		-	-	•	-	
Total tax expense		± 1.	_	O	C	
Profit From Continuing Operations		(1,08,698)	(192)	0	(



Note 20: Revenue From Operations

The group derives the following types of revenue:

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Sale Of Products (Including Excise Duty)	<u>-</u>	-	-	-
Other Operating Revenue	_	-		
Total Revenue From Continuing Operations	•	-		-

Note 21: Other Income

Other Income

		Mar-20	022	March-2021	
		XOF	USD	XOF	USD
Interest On Loan Given	4	-	-	-	-
Discount Received		-	-	-	-
Interest Income From Bank		-	-	-	-
Commission Recd		-	-	-	-
Management Charges		-	-	-	-
Dividend		-	-	-	-
Other Miscellaneous Income		-	-	-	-
Gain from FX	18	-	-	-	-
Profit On Sale Of Property, Plant And Equipment		-	-	-	<u>-</u>
				-	-
Total Other Income		-		<u></u>	

Note 22(A): Cost Of Materials Consumed

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Raw Materials At The Beginning Of The Year	-	-	-	-
Add: Purchases	-		-	-
Less: Raw Material At The End Of The Year	-		-	-
Total Cost Of Materials Consumed			-	-

Note 22(B): Changes In Inventories Of Work-In-Progress, Stock-In-Trade And Finished Goods

	Mar-2	022	March-2021	
	XOF	USD	XOF	USD
Opening Balance				
Work-In Progress	-	-	-	-
Finished Goods	-	-	-	-
Traded Goods	-	-	-	-
Total Opening Balance	-	-	-	•
Closing Balance				
Work-In Progress	-	-		-
Finished Goods	-	-	-	-
Traded Goods	-	-		-
Total Closing Balance		-	- 1	-

Total Changes In Inventories Of Work-In-Progress,
Stock-In-Trade And Finished Goods

		Mar-2022		March-2021	
		XOF	USD	XOF	USD
Salaries, Wages And Bonus		-	-	-	-
Contribution To Provident And Other Funds		-	-	-	-
Gratuity	15	-	-	-	-
Leave Compensation	15	-	-		
Staff Welfare Expenses		-	-	-	-
Worker Compesataion		-	-	-	-
Total Employee Benefit Expense				-	•

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Note 25: Other Expenses

Note 25: Other Expenses	Mar-	2022	March	1-2021
	XOF	USD	XOF	USD
Accounting & Audit Charges	-	-	-	-
Admin Charge Sil Adiman	-	-	-	-
Advertisement	-	-		-
Amortisation / Devaluation Of Goodwill	-	-	-	-
Impairment Of Investment	-	-		-
Consumption Of Consumable	-	-	-	-
Direct Expense Bulk	-	-	-	-
Directors Allowance	-	-	-	-
Directors Expenses	-	-		-
Directors Fees	-	-	-	-
Donations	-	-		-
Electricity Charges/ Power & Fuel Expenses	-	-	-	-
mmigration Expenses	-	-	-	-
nsurance	-	-	_	
Legal Fees	-	-	<u>-</u>	-
Management & Admin Charges	-	<u>-</u>	<u>-</u> 10	- and -
Marketing & Operation Consultancy Fees	-	-	-	-
Professional Fees	-	-	-	-
Rates & Taxes	-	-	-	-
Rent	-	-	-	-
Repair & Maintenance	-	-	-	-
Repair & Maintenance Civil	-	-		-
Repair & Maintenance Plant	-	-	-	-
Cechnical Services Fees	-	-	-	-
Travelling	-	-	-	-
Z Other Expenses	1,08,698	192	-	-
Total Other Expenses	1,08,698	192	•	-

Note 26: Finance Costs

		Mar-2022		March-2021	
		XOF	USD	XOF	USD
Bank Interest Interest On Loan Taken Related Party Other Finance Expenses Bank Charges			- - - -	- - - - -	- - - -
Other Extraordinary Losses	14	-	-		
Finance Costs Expensed In Profit or Loss		- 1	-	-	<u> -</u>

Note 27: Income Tax Expense

Hote 2/s Heome Yes Enperior	Mar-	2022	March-2021	
	XOF	USD	XOF	USD
(A) Income Tax Expense				
Current Tax	-	-	- 1	-
Current Tax On Profits For The Year				
Adjustments For Current Tax Of Prior Periods				
Total Current Tax Expense	.	•	-	-
Deferred Tax	_	-	<u>-</u>	
Decrease (Increase) In Deferred Tax Assets				
(Decrease) Increase In Deferred Tax Liabilities				
Total Deferred Tax Expense/(Benefit)		-	•	-
Income Tax Expense	-	- Early	-	

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6(c) Loans-Current

	CURRENT					
Particulars	Jun-2	021	March-2021			
	XOF	USD	XOF	USD		
Unsecured, Considered Good Loan To Related Party Loan To Employees	-	-		<u>-</u>		
Total Loans	-			-		

6(c) Loans- Non - Current

Particulars	CURRENT					
	Jun-2	021	March-2021			
	XOF	USD	XOF	USD		
Unsecured, Considered Good Loan To Related Party	-	-	-			
Unsecured, Considered Good Security Deposit	_	_	-	-		
Total Loans	- Carlon	-	-	-		

6(d) Cash & Cash Equivalents

	Jun-2021		March-2021	
	XOF	USD	XOF	USD
Balances With Banks				
- In Current Accounts				-
ECO Bank	8,91,302	1,510		
Deposits With Maturity Of Less Than 3 Months		-		-
Cash in Hand	-		-	<u>-</u>
Total Cash & Cash Equivalents	8,91,302	1,510		÷



Note 8: Other non-current assets

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Capital Advances	0	0	-	-
Advances Other Than Capital Advances Advances To Suppliers	o	0	- - -	-
Vat Recoverable	0	0	-	-
Total Other Non-Current Assets	0	0	-	-

Note 9: Inventories

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Raw Materials & Packing Material	0	0		-
Work-In-Progress	0	0	-	-
Finished Goods	0	0		_
Traded Goods	0	o	-	_
Stores And Spares Consumables	o	o	=	_
Goods In Transit	0	O		<u>-</u> 1
Total Inventories	0	0	÷ i	

Note 10: Other current assets

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Prepayments				
Staff Advances	0	0	-	-
Advance To Director For Expenses	-	-	-	-
Advances To Suppliers For Goods & Services:	o	o	-	- -
Other Receivables:	0	o	-	_
Pre Paid	0	0	-	-
Balance With Revenue Authority				
- Vat	0	0		-
Total Other Current Assets	0	0	_	-

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Other Expenses Grouping:

	March-2	2022	March-	2021
	XOF	USD	XOF	USD
Administrative Exp	-	_	-	-
Bad Debts W/O	-	-	-	-
Bank Charges & Other Extra Ordinary Losses	-	-	-	-
Captalised Expenses Amortised	-	-	-	-
Chamber Of Commerce Fees & Meeting Expenses	-	-	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-
Commission & Brokerage	-	<u>-</u>	-	-
Community Liaisioning & Relationship	-	-	-	-
Conveyance	-	-	-	-
Corporate Social Responsibility Exp.	-	-	-	-
Entertainment	-	-	-	-
Exibition, Seminar & Training Expenses	-	-	-	-
Export Expenses	-	-	-	-
Factory Expenses	-	-	-	-
Freight On Sales (Domestic + Export)	-	-		-
General Administration Expenses	-	-		-
Guest House Expenses	-	-	- 1	-
Information Tech Exp	-	-	-	<u>-</u>
Loss By Theft	-	-	-	-
Loss From Exchange Rate Fluctuation			_	0
Loss on Sale of Asset	_	-		-
Magazine Expenses	_	-	_	-
Maintainance and Cleaning charges	-	_	-	_
Mines, Permit & Related Expenses	-	_		_
Miscellaneous Expenses	-	-	_	-
Motor Vehicle Expenses	_	_	_ :	-
Non Allowable Expenses	-	-		=
Office Expenses	1,08,698	192		-
Postage, Courier & Cargo Expenses	-	-	-	-
Printing And Stationery	-	-	-	
Provision for Bad Debt	-	-	-	-
Public Relations	-	-	-	-
Pump Truck Expenses	-	-		-
Raw Material Handling Charges	-	-		
Registration & License	-	-	-	-
Sales Promotion	-	-	-	-
Sales Tax	-	-	- 1	-
Security Service Charges	-	-	<u>-</u>	-
Seismic Direct Expenses	-	-	=	-
Subscription	-	_	-	-
Training & Seminar	-	-	-	-
Tax Expenses	-	-	-	_
Telephone & Internet Expenses	-	-	-	_
Other Expenses 2008-2016	-	-	-	-
Total	1,08,698	192	_	0



6 (B) (i): Trade Receivables

Particulars	Jun-2021		March-	March-2021	
Particulars	XOF	USD	XOF	USD	
Fill Name of Customer Here> (66)	0	0	0		
SINO CONGOLAISE D'EXPLOITATION S.A (SICO	0	0	0		
BINNO GENERAL CONTRACTORS LTD	0	0	0		
SINO METALS LEACH	0	0	0		
Shen Zhou ZNV co Ltd.	0	0	0		
DANGOTE QUARRIES ZAMBIA LIMITED	0	0	0		
CHINA RAILWAY SEVENTH GROUP	0	0	0		
DANGOTE CEMENT ZAMBIA LTD	0	0	0		
GRIZZLY MINING LIMITED	0	0	0		
ORICA ZAMBIA LTD.	0	0	0		
Nsemu Drillinag and Blasting Solutions	0	0	0		
TUBOMBESHE MINE	0	0	0		
NASH EXPLOSIVES LIMITED	0	0	0		
MUROWA Diamonds Pvt Ltd	0	0	0		
Mabiza Resources Limited/Munali Nickel	0	0	0		
TRADE RECEIVABLES (REINSTATE)	0	0	0		
MBOGO MINING AND GENERAL SUPPLY LTD	0	0	0		
Deep Blue Crusher Company Limited	0	0	0		
BRECKRIDGE INVESTMENTS PVT LTD	0	0	0		
ASTRO QUARRIES	0	0	O		
Solid Diamond Mining Services Ltd	0	0	0		
NAMROCK	0	0	o		
NSAKADACH RESOURCES LIMITED	. 0	0	O		
KZS TRADING LIMITED	o	0	O		
Musanya Quarries Ltd	0	0	O		
GEMCANTON INVESTMENTS HOLDINGS LIMITED	0	0	O		
W & D DRILLING	o	0	o		
SOCIETE DE CONSTRUCTION	0	0	0		
SINOMA MINING COMPANY	0	0	0		
NIZAM CRUSHERS LIMITED	o	0	o		
ALBATORS MINING LTD	0	0	0		
MAKOMO RESOURCES (PRIVATE)LTD	o	0	o		
COLLEN CONSTRUCTIONS SOLUTIONS	0	0	o		
STAR ROCKBREAKING AND DRILLING	o	0	o		
그리고 그림에 가는 아내는 아내는 아내는 아내는 아내는 아내는 아내는 아내는 아내는 아내	ol	0	o		
Double Impact Construction	0	0	o		
SINOHYDRO ZAMBIA LTD.	0	0	o		
CHIBULUMA MINES PLC	0	0	o		
COLUM COAL MINE	0	0	o		
WILTSHIRE EXPLOSIVES (P) LTD.	0	0	0		
ChangZhou Zambia	0	0	o		
KEREN MOTORS LIMITED DANGOTE INDUSTRIES ZAMBIA LIMITED	0	0	0		
	0	0	o		
CHARIZAMA ENTERPRISES	0	0	0		
POINT QUARRY	0	0	0		
UNITED QUARRIES LIMITED	0	0	o		
NORTHERN EXPLOSIVES (PVT) LTD	0	0	0		
AVIC INNOVATIVE TECHNOLOGY LIMITED.	0	0	0		
TRITON INTERNATIONAL LIMITED	0	0	o		
THE LANGE COLL INDIVIOUS DANS AND A STORE OF	0	0	0		
HWANGE COLLIERY COMPANY LIMITED	0	0	0		
LUSAKA BLASTING AND JOBBING ENTERPRISES	0	0			
REDMILL ENTERPRISES (Z) LTD	0	0	0		
DMC MINING SUPPLIERS, CONTRACTORS AND	0	0	0		
ZAMA STONE	. 0	0			
BERTPIET DRILLING & BLASTING	0	0	0		
NEELKANTH LIME LTD	0	0	0		
SABLE TRANSPORT LTD	0	0	0		
KAGEM MINING LIMITED	0	0	0		
LAFARGE CEMENT ZAMBIA PLC	0	0	0		
NATIVE IDEAS LIMITED	0	0	0		
TED AND MINING EVEL COLUER & ENICC	ol	0	o		
JERANA MINING EXPLOSIVES & ENGG Pomona Stone Quarries	o	0	o		

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6 (B) (ii): Receivables From Related Parties (Refer Note 35	6 (B)	(ii): Receivables	From Related	Parties (Refer Note 35
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Particulars	Jun-20:	21	March-2021		
raruculars	XOF	USD	XOF	USD	
SOLAR MINING SERVICES	0	o	o	0	
LAGHE VENTURE COMPANY LTD.	0	0	0	0	
0	0	0	0	0	
Total	0	0	0	0	

6 (B) (iii) Allowance For Doubtful Debts

Particulars	Jun-20	21	March-2021		
	XOF	USD	XOF	USD	
	0	0	0	(
		0		C	
		0		C	
Total	0	0	0	0	

TOTAL 6 (B) (i+ii-iii)	0	0	0	0
6C (i): Loans - Non Current				
	Jun-20	21	March-	2021
	XOF	USD	XOF	USD
Loan To Realted Party 0	0	o	o	0
Total	0	0	0	0

6C (ii): Loans - Current

	Jun-2021		March-2021	
	XOF	USD	XOF	USD
Total	0	0	0	

6D: Cash & Cash Equivalents

	Jun-2021		March-2021	
	XOF	USD	XOF	USD
FCB # 0007203000275 ZMW- CHEQUE DEPOSIT	0	0	0	0
ECO Bank 1710*********01	8,91,302	1,510		
FCB # 0007203000275 ZMW- CHEQUE PAYMENT	0	0	0	0
FCB # 0007205000378 USD- CHEQUE DEPOSIT	0	0	0	0
FCB # 0007205000378 USD- CHEQUE PAYMENT	o	0	0	0
FNB # 62448425670 CASH WITHDRWN	o	0	0	0
Total	8,91,302	1,510	0	0

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Note 8: Other non-current assets

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Security Deposit & Other Deposit	o		o	0
Total	0	0	0	0

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Advances Other Than Capital Advances				
				(
0	0		0	C
Total	0	0	0	0

The Police and Company of the Police and	Mar-2	Mar-2022		:021
	XOF	USD	XOF	USD
Vat Recoverable				
				(
Total	0	0	0	

	Mar-2	Mar-2022		2021
	XOF	USD	XOF	USD
Capital Advances				
	0		0	0
Total	0	0	0	0

Note 10: Other current assets

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Other Receivables: Bar Association	o	o	0	C
Total	0	0	О	0

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Advances To Suppliers For Goods & Services:				
		0	0	0
Total	0	0	0	0

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	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Balance With Revenue Authority				
	0	٥	o l	U
Total	0	0	0	0

Staff Advances

	Mar-20	Mar-2022		021
	XOF	USD	XOF	USD
	0	0	0	(
	0	0	0	C
Total	0	0	0	0

	Mar-2022		March-2021	
	XOF	USD	XOF	USD
Pre Paid				
Prepaid expenses	0	0	0	O
Total	0	0	0	

