GEOTRIX PRIVATE LIMITED

FINANCIAL YEAR – 2025-2026

:Registered Office:
601 W1 Opp. PSP House
B/H SG Highway
Ambli, Ahmedabad, Daskroi,
Gujarat, India, 380058

:Auditors:
SHAH & PATEL
Chartered Accountants
5-B, Vardan Exclusive
Nr. Vimal House, Stadium Road,
Navrangpura, Ahmedabad-380009

INDEPENDENT AUDITORS' REPORT

To,
The Members of
GEOTRIX PRIVATE LIMITED
CIN : U25112GJ2026PTC173340

REPORT ON THE AUDIT OF THE STANDALONE FINANCIAL STATEMENTS

OPINION

1. We have audited the accompanying standalone financial statements of **GEOTRIX PRIVATE LIMITED** (the 'Company') which comprise the Balance Sheet as at 31st March, 2026, the Statement of Profit and Loss, the Cash Flow Statement for the year ended and a summary of the significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 (the 'Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March, 2026 and of the loss and its cash flows for the year ended on that date.

BASIS FOR OPINION

3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Our responsibilities under those standards are further, described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON

4. The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

   Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

SHAH & PATEL
FRN : 124743W
AHMEDABAD
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In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

When we read the Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance and seek legal advice for further course of action.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

5. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance) and cash flows of the Company in accordance with the accounting Principles generally accepted in India specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
6. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
7. Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

9. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for explaining our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

12. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

13. As required by the Companies (Auditor's Report) Order, 2020 (the 'Order') issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the "Annexure A", a statement on the matters specified in paragraphs 3 and 4 of the Order.

14. Further to our comments in Annexure A, as required by Section 143(3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

c) The standalone financial statements dealt with by this report are in agreement with the books of account;

d) In our opinion, the aforesaid Standalone Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2026 from being appointed as a director in terms of Section 164(2) of the Act;

f) We have also audited the internal financial controls over financial reporting (IFCoFR) of the Company as on 31st March, 2026 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date and our report as per "Annexure B" expressed an unmodified opinion;

g) With respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

i. The company does not have any pending litigations which would impact its financial position.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

iv. The management has represented that, to the best of their knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person or entity, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

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v. The management has represented, that, to the best of their knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the company from any person or entity, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

vi. Based on such audit procedures that we have considered reasonable and appropriate in the circumstances; nothing has come to our notice that has caused us to believe that the representations under sub-clause (iv) and (v) above contain any material mis-statement.

vii. The company has not declared any dividend during the year.

viii. Based on our examination, the Company has used accounting software for maintaining its books of account, which has a feature of recording audit trail (edit log) facility and that has operated throughout the year, for all relevant transactions recorded in the software. Further, during the course of our audit, we did not notice any instance of the audit trail feature being tampered with.

For, SHAH & PATEL
Chartered Accountants
FRN No. 124743W

SHAH & PATEL
FRN : 124743W
AHMEDABAD
CHARTERED ACCOUNTANTS

NIMESH N. SHAH
Partner
M. No. 111329
UDIN: 26111329KGZYNV3680
Place : Ahmedabad
Date : 22-05-2026

<u>ANNEXURE-A TO THE AUDITORS REPORT</u>

Referred to in paragraph 14 of our Report of even date to the Members of **GEOTRIX PRIVATE LIMITED** for the year ended **31st March, 2026.**

To the best of our information and according to the information and explanations provided to us by the company and the books of account and records examined by us in the normal course of audit, we state that:

1. **In respect of property plant & equipment (PPE) :**

(a) (A) The company does not have any Property, Plant and Equipment and accordingly, reporting under clause 3(i)(a) to 3(i)(e) of the Companies (Auditor's Report) Order, 2020 is not applicable to the Company.

2. **In respect of its Inventories :**

(a) The Company has not commenced commercial operations during the year and does not hold any inventory. Accordingly, reporting under clause 3(ii)(a) of the Companies (Auditor's Report) Order, 2020 is not applicable to the Company.

(b) The Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets at any point of time of the year. Accordingly, clause 3(ii)(b) of the Companies (Auditor's Report) Order 2020 is not applicable to the Company.

3. **In respect of Loans and Advances granted during the year:**

On the basis of our examination of the records of the Company we report that, the Company has not provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, limited liability partnership or any other parties during the year. The Company has not made any investments during the year. The Company has not made any investments in firms, limited liability partnership or any other parties. Accordingly, clause 3(iii)(a)(b)(c)(d)(e)and(f) of the Companies (Auditor's Report) Order 2020 are not applicable.

4. **Loans, Investments and guarantees:**

In our opinion and according to the information and explanations given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of Sections 185 and 186 of the Companies Act, 2013 attract. Hence, clause 3(iv) of the order is not applicable.

5. During the year, the company has not accepted any deposits or amount which are deemed to be deposits and hence the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under are not applicable to the company. Therefore clauses (v) of the Companies (Auditor's Report) Order, 2020 is not applicable.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

6. The provisions of section 148 (1) of Companies Act, 2013 with regard to maintenance of cost records are not applicable to the Company.

7. **In respect of Statutory Dues :**
   (a) According to the records of the Company, the Company is by and large regular in depositing with appropriate authorities undisputed statutory dues including Goods & Service Tax, provident fund, income tax, cess and any other material statutory dues with the appropriate authorities applicable to it. According to the information and explanations given to us, no undisputed amounts payable in respect statutory dues were outstanding as at 31st March, 2026 for a period of more than six months from the date they became payable.

   (b) According to the records of the company, there is no dues of income tax, goods and service tax or other statutory dues which have not been deposited on account of disputes.

8. The company had no such transactions which was found unrecorded in the books of accounts that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

9. **In respect of Loan and Advances from any lenders:**

   The company has not taken any loan from any bank or financial institutions hence the provisions of clause 3(ix)(a),(b),(c),(d),(e) and (f) of the Companies (Auditor's Report) Order, 2020 are not applicable. The company is not declared as willful defaulter by any bank or financial institution, government or any government authority.

10. **In respect of Public Issue & Preferential Allotment of Shares:**

    (a) The company has not raised any money by way of public issue during the year hence the provision of clause 3(x)(a) of the Companies (Auditor's Report) Order, 2020 are not applicable.
    (b) The company has not made any preferential allotment or private placement of shares or convertible debentures during the year hence the provision of clause 3(x)(b) of the Companies (Auditor's Report) Order, 2020 are not applicable.

11. **In respect of reporting of Frauds**
    (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, considering the principles of materiality outlined in Standards on Auditing, we report that no fraud by the Company or on the Company has been noticed or reported during the course of the audit.

    (b) According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Act has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of the Companies (Audit and Auditors) Rules, 2014 with the Central Government

SHAH & PATEL
FRN: 134743W
AHMEDABAD
CHARTERED ACCOUNTANTS

(c) The provision of section 177(9) of the Companies Act, 2013 relating to whistle blower policy is not applicable to the company hence pro visions of clause 3(xi)(c) of the Companies (Auditor's Report) Order 2020 is not applicable.

12. The provisions of special statute applicable to chit funds and nidhi / mutual benefit funds / societies are not applicable to the company. Hence, clause 3(xii)(a),(b),(c) of the Company's (Auditor's Report) Order, 2020 is not applicable.

13. The transactions with related parties are in compliance with Sections 177 and 188 of the Companies Act, where applicable, and the details of the related party transactions have been disclosed in the financial statements as required by the applicable accounting standards.

14. **In respect of Internal Audit System**
The company is not required to have an internal audit system as per provisions of the Companies Act, 2013 and does not have an internal audit system during the year under review.

15. In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.

16. **With regards to Non-Banking Finance Company**
    (a) As the company is not required to register under section 45-IA of Reserve Bank of India Act, 1934, hence, the provisions of Clause 3(xxi)(a) of the Company's (Auditor's Report) Order, 2020 are not applicable.

    (b) The company is not conducting any nonbanking financial or housing finance activities, hence, the provisions of Clause 3(xxi)(b) of the Company's (Auditor's Report) Order, 2020 are not applicable.

    (c) The company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, hence, the provisions of Clause 3(xxi)(c) of the Company's (Auditor's Report) Order, 2020 are not applicable.

    (d) According to the information and explanations provided to us, the Group (as per the provisions of the Core Investment Companies (Reserve Bank) Directions, 2016) does not have any CIC hence, the provisions of Clause 3(xxi)(d) of the Company's (Auditor's Report) Order, 2020 are not applicable.

17. The Company has incurred cash losses to the extent of Rs. 0.31 Lakhs during the financial year covered by our audit. Since this is the first financial year of the Company, reporting on cash losses incurred in the immediately preceding financial year under clause 3(xvii) of the Companies (Auditor's Report) Order, 2020 is not applicable.

SHAH & PATEL CHARTERED ACCOUNTANTS
FRN : 124743W
AHMEDABAD

18. There being no resignation of the statutory auditors during the year, hence, the provisions of the clause 3(xxiii) of the Company's (Auditor's Report) Order, 2020 are not applicable.

19. On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

20. The provision of section 135 of the Companies Act, 2013 is not applicable to the company hence, the provisions of Clause 3(xx)(a) and 3(xx)(b) of the Company's (Auditor's Report) Order, 2020 are not applicable.

For, SHAH & PATEL
Chartered Accountants
FRN No. 124743W

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

NIMESH N. SHAH
Partner
M. No. 111329
UDIN: 26111329KGZYNV3680
Place : Ahmedabad
Date : 22-05-2026

ANNEXURE-B TO THE AUDITORS REPORT

Referred to in paragraph 15(f) of our Report of even date to the Members of **GEOTRIX PRIVATE LIMITED** for the year ended **31st March, 2026.**

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **GEOTRIX PRIVATE LIMITED** as of 31st March, 2026, in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial

statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1)Pertain to the maintenance of records that, in reasonable detail ,accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2026, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For, SHAH & PATEL
Chartered Accountants
FRN No. 124743W

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NIMESH N. SHAH
Partner
M. No. 111329
UDIN: 26111329KGZYNV3680
Place : Ahmedabad
Date : 22-05-2026

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Balance Sheet as at 31st March, 2026

(Amount in Lakhs.)

Particulars	Note	31.03.2026		N.A.
EQUITIES AND LIABILITIES				
Share Holder's Fund				
Share Capital	1	10.00		-
Reserve and Surplus	2	(0.31)		-
			9.69	-
Non-Current Liabilities				
Long Term Borrowings		-		-
Deferred Tax Liability (Net)		-		-
			-	-
Current Liabilities				
Short Term Borrowings		-		-
Trade Payables due to:	3			
- Micro and Small Enterprises		0.24		-
- Other than Micro and Small Enterprises		0.10		-
Other Current Liabilities		-		-
Short Term Provisions		-		-
			0.34	-
Total . . .			**10.03**	-
ASSETS				
Non-Current Assets				
Property, Plant and Equipments & Intangible Assets		-		-
Property, Plant and Equipments		-		-
Intangible Assets		-		-
Capital Work in Progress		-		-
			-	-
Long Term Loans and Advances		-		-
Other Non Current Assets		-		-
			-	-
Current Assets				
Inventories		-		-
Trade Receivables		-		-
Cash and Cash Equivalents	4	10.00		-
Short Term Loans and Advances	5	0.03		-
Other Current Assets		-		-
			10.03	-
Total . . .			**10.03**	-
Significant Accounting Policies				
Notes on Financial Statements	1 to 28			

As per our report of even date

For, SHAH & PATEL
Chartered Accountants

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

NIMESH N.SHAH
Partner
Mem.No. 111329
Place: Ahmedabad
Date : 22-05-2026

For, GEOTRIX PRIVATE LIMITED

Hrishiesh Shah

HRISHIESH R.SHAH	**SELVAM SNEGA**
Director	Director
DIN: 09253175	DIN: 08445531
Place: Ahmedabad	
Date : 22-05-2026	

GEOTRIX PRIVATE LIMITED

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Statement of Profit and Loss for the Year Ended 31st March, 2026

(Amount in Lakhs.)

Particulars	Note		10-02-2026 to 31-03-2026	N.A.
Income from Operations			-	-
Other Income			-	-
Total Income			-	-
Expenses				
Purchase of Stock in Trade			-	-
Change in Inventories			-	-
Employee Benefit Expenses			-	-
Finance Cost			-	-
Depreciation and amortization			-	-
Other Expenses	6		0.31	-
Total Expenses			**0.31**	-
Profit before exceptional and extraordinary items and tax			(0.31)	-
Prior Period Expenses			-	-
Profit before tax			(0.31)	-
Tax Expenses				
Current Tax		-		-
Deferred Tax Asset		-		-
Short /(Excess) Provision		-		-
			-	-
Profit / (Loss) for the year			(0.31)	-
Earning per Share				
Basic and Diluted (in ₹)			(2.29)	-
Significant Accounting Policies				
Notes on Financial Statements	1 to 28			

As per our report of even date

For, SHAH & PATEL
Chartered Accountants

FRN : 124743W
AHMEDABAD

NIMESH N. SHAH
Partner
Mem.No. 111329
Place: Ahmedabad
Date : 22-05-2026

For, GEOTRIX PRIVATE LIMITED

HRISHIESH R. SHAH
Director
DIN: 09253175

SELVAM SNEGA
Director
DIN: 08445531

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

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CASH FLOW STATEMENT FOR THE YEAR ENDEDING ON 31ST MARCH, 2026

(Amount in Lakhs.)

	31.03.2026		N.A.	
A: Cash from Operating Activities :				
Net Profit before Taxation and		(0.31)		-
Adjustment For :				
Depreciation	-		-	
Interest Paid	-		-	
Loss on Sale of Assets	-		-	
Profit on Sale of Fixed Assets	-		-	
		-		-
Operating Profit Before Working Capital changes :		(0.31)		-
Adjustment For :				
Inventory	-		-	
Trade and Other Receivables	(0.03)		-	
Trade Payables	0.34		-	
		0.31		-
Cash Generated From Operations		-		-
Income Tax Refund / (Paid)		-		-
Cash from Operating Activity		-		-
B: Cash Flow From Investment Activities :				
Purchase of Fixed Assets	-		-	
Sale of Work in Progress	-		-	
Advance given for Fixed Assets returned	-		-	
Sale of Fixed Assets	-		-	
		-		-
Net Cash from Investment Activities		-		-
C: Cash Flow From Financing Activities :				
Issue of Share Capital	10.00		-	
Proceeds From Long Term Borrowings	-		-	
Repayment of Long Term Borrowings	-		-	
Proceed From Short Term Borrowings (Net)	-		-	
Interest Paid	-			
		10.00		-
Net Cash from Financing Activities		10.00		-

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

CASH FLOW STATEMENT FOR THE YEAR ENDEDING ON 31ST MARCH, 2026

(Amount in Lakhs.)

Net Increase in Cash & Cash Equivalents (A+B+C)	10.00	-
Cash & Cash Equivalents at the Beginning	-	-
Cash & Cash Equivalents at the End	10.00	-

Notes :

1 The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard - 3 issued by the Institute of Chartered Accountants of India.

2 Cash and cash equivalent at the year end includes ₹. Nil/- (Previous year ₹. Nil/-) in respect of Fixed Deposits Pledged with the banks which are not available for use by the company.

As per our report of even date

For, SHAH & PATEL

Chartered Accountants

FRN : 124743W

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

NIMESH N SHAH

Partner

Mem.No. 111329

Place : Ahmedabad

Date : 22-05-2026

For, GEOTRIX PRIVATE LIMITED

HRISHIESH R. SHAH

Director

DIN: 09253175

Place: Ahmedabad

Date : 22-05-2026

GEOTRIX PRIVATE LIMITED

SELVAM SNEGA

Director

DIN: 08445531

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

COMPANY BACKGROUND

- GEOTRIX PRIVATE LIMITED is a company incorporated in India under the companies act, 2013 and is domiciled in india. The Registered Office of the Company is Located at: Office No. 601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

  The Company is engaged in the business of Manufacturing doors and windows and building façades using Aluminium Sections, Glass and others and also providing turnkey solutions for the same.

SIGNIFICANT ACCOUNTING POLICIES

A. Significant Accounting Policies:

The financial statements are prepared under historical cost convention on an accrual basis and comply with the accounting standards (AS) notified by the Companies (Accounting Rules), 2006. The preparation of financial statements requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including other contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in preparations of the financial statements are prudent and reasonable. Future results could defer from these estimates. The significant accounting policies adopted in the presentation of the accounts are as under :-

B. Revenue Recognition:

i) Revenue in respect of sale of product is recognised when the risk and rewards are transferred to the buyer

ii)Revenue in respect of services is recognized when the services are rendered.

iii) Income from job work is recognized upon completion of the job and delivery of the processed goods to the customer or as per the terms of the contract.

iv) Revenue in respect of Work contract is recognised on the basis of actual execution of work contracts or as and when work contracts is certified.

v) Interest income is recognized on time proportion basis.

vi) Dividend income is recognized when when the right to receive payment is established.

All income are recognised net of trade discount & GST collected wherever applicable.

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C. Property, Plant & Equipments & Intangible Assets

i) Tangible Asset - Property Plant & Equipment's are stated at actual cost of acquisition net of recoverable taxes less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use and net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets

ii) Intangible Assets are stated at cost of acquisition net of recoverable taxes less accumulated amortisation/depletion and impairment loss, if any. The cost comprises purchase price, borrowing costs, and any cost directly attributable to bringing the asset to its working condition for the intended use and net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the intangible assets

iii) Capital work- in- progress includes cost of property, plant and equipment under installation/ under development as at the balance sheet date.

Depreciation/amortization :

i) In respect of assets of the company, depreciation is provided on straight line method based on estimated useful life of an asset as specified in schedule II to the Companies Act, 2013 except for the free-hold land, leasehold land and investment properties, which are not being amortized.

ii) Intangible assets are amortised over the life of underlying assets. Computer software and Trademark are amortised over a period of 3 Years.

D. Inventories:

Inventories are stated at the lower of cost and net realisable value.

a) Cost of raw materials include cost of purchase and other costs incurred in bringing the inventories to their present location and condition. Cost is determined on FIFO basis.

b) Cost of finished goods and work in progress include cost of direct materials and labour and a proportion of manufacturing overheads based on the normal operating capacity but excluding borrowing costs. Cost is determined on weighted average basis.

Net realisable value represents the estimated selling price for inventories less all estimated costs of completion and costs necessary to make the sale.

E. Investments:

Investments that are intended to be held for more than a year, from the date of acquisition, are classified as long term investment and are carried at cost less any provision for diminution in value other than temporary. Investments other than long term investments being current investments are valued at cost or fair value whichever is lower.

F. Taxes on income:

(a) Income tax is computed in accordance with Accounting Standard 22 – 'Accounting for Taxes on Income' (AS – 22). Tax expenses are accounted in the same period to which the revenue and expenses relate.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

(b) Provisions for current income tax is made for the tax liability payable on taxable income and the net profit or loss before tax for the period as per the financial statements are identified and the tax effect of timing differences is recognized as a deferred tax asset or deferred tax liability. The tax effect is calculated on accumulated timing differences at the end of the accounting period based on effective tax rates substantially enacted by the Balance Sheet date that would apply in the periods in which the timing differences are expected to reverse.

(c) Deferred tax assets, other than on carried forward depreciation, are recognized only if there is virtual certainty that they will be realized in the future and are reviewed for the appropriateness of their respective carrying values at each balance sheet date.

G. Borrowing Cost:

Interest and other borrowing costs on specific borrowings, attributable to qualifying assets, are capitalized as part of cost of assets and all other borrowing costs are charged to revenue.

H. Transactions in Foreign Exchange:

Transactions in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction.

(a) Monetary items outstanding at the balance sheet date are translated at the exchange rate prevailing at the balance sheet date and the resultant difference is recognized as income or expense.

(b) Non-monetary items outstanding at the balance sheet date are reported using the exchange rate at the date of the transactions.

I. Accounting for Provisions, Contingent Liabilities and Contingent Assets:

Provisions are recognized in terms of Accounting Standard 29- 'Provisions, Contingent Liabilities and Contingent Assets' (AS 29), when there is present legal or statutory obligation as a result of past events, where it is probable that there will be outflow of resources to settle the obligation and a reliable estimate of the amount of the obligation can be made. Contingent liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non occurrence of one or more uncertain events, not wholly within the control of the company, or where any present obligation cannot be measured in terms of future outflow of resources or where a reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for. Contingent assets are not recognized in the financial statements.

J. Employee Benefits:

(a) Defined Contribution Plan:

As regards to provident fund benefits, the company makes the stipulated contribution in respect of employees covered by the provident funds act to provident fund authority under which company's liability is limited to the extent to contribution. The company's contribution to the recognized provident fund, paid/payable during the period, is charged to the profit and loss account.

SHAH & PATEL
FRN : 124743W
AHMEDABAD
CHARTERED ACCOUNTANTS

(b) Defined Benefits Plan:

The liability for the defined benefit plan of gratuity is determined on the basis of actuarial valuation done by an independent actuary at the period end, which is calculated using projected unit credit method. Actuarial gains and losses which comprise experience adjustment and the effect of change in actuarial assumptions are recognized in profit and loss account.

K. Impairment of Assets:

(a) The carrying amount of assets other than inventories is reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the assets recoverable amount is estimated.

(b) The impairment loss is recognized whenever the carrying amount of an asset or its cash generation unit exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in the uses which is determined based on the estimated future cash flow discounted to their present values. All impairment losses are recognized in the profit and loss account.

(c) An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount and is recognized in the profit and loss account.

L. Cash and cash equivalents :

The Company considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.

M. Events after reporting period :

Where events occurring after the Balance Sheet date provide evidence of conditions that existed at the end of the reporting period, the impact of such events is adjusted within the financial statements. Otherwise, nature and consequent impact of the events of material size, occurring after the Balance Sheet date, are only disclosed.

N. Earnings Per Share :

Basic earnings per equity share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

Diluted earnings per share is computed by dividing the net profit or loss for the period attributable to the equity shareholders of the Company and weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. In computing dilutive earnings per share, only potential equity shares that are dilutive and that decrease profit per share are included.

O. Leases :

i) Operating Lease : Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the statement of profit and loss on a straight line basis over the lease term.

ii) Finance Lease : Leases which effectively transfer to the Company substantially all the risks and benefits incidental to ownership of the leased assets, are classified as finance leases and are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges on account of finance leases are charged to statement of profit and loss.

P. Cash Flow Statement :

Cash Flow Statement have been prepared on Indirect Method as prescribed under Accounting Standard -3 on Cash Flow Statements, whereby profit for the period is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Notes On Financial Statements for the Year Ended 31st March, 2026

(Amount in Lakhs.)

Particulars	31.3.2026 ₹	N.A. ₹
1 SHARE CAPITAL		
AUTHORISED:		
1,00,000 Equity Shares of Rs. 10 Each (P.Y. Nil Equity Shares of Rs. 10 Each)	10.00	-
ISSUED, SUBSCRIBED AND PAID UP:		
1,00,000 Equity Shares of Rs. 10 Each (P.Y. Nil Equity Shares of Rs. 10 Each)	10.00	-
Total	10.00	-

1.1 Reconciliation of number of shares outstanding at the beginning and at the end of the year

Particulars	31.3.2026	N.A.
No of Equity Shares outstanding at the beginning of the year	-	-
Add : Shares Issued during the year	1,00,000	-
Less : Shares cancelled / bought back during the year	-	-
Equity Shares outstanding at the end of the year	1,00,000	-

1.2 Details of the Share held by Holding Company

Name of Holding Company	31.3.2026		N.A.	
	Number of Shares	%	Number of Shares	%
HRS Aluglaze Limited	67000	67.00%	0	0.00%

1.3 Details of the Share Holders holding more than 5 % in the company

Name of Share Holders	31.3.2026		N.A.	
	Number of Shares	%	Number of Shares	%
HRS Aluglaze Limited	67000	67.00%	0	0.00%
Selvam Snega	33000	33.00%	0	0.00%

1.4 Details of the promoters share holding in the company

Name of Promoter	31.3.2026		N.A.	
	Number of Shares	%	Number of Shares	%
HRS Aluglaze Limited	67000	67.00%	0	0.00%
Selvam Snega	33000	33.00%	0	0.00%

1.5 Rights, preferences and restrictions attached to shares

- **Equity Shares**

The Company has one class of equity shares having a par value of ₹ 10 each. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Notes On Financial Statements for the Year Ended 31st March, 2026

(Amount in Lakhs.)

	Particulars		31.3.2026 ₹	N.A. ₹
2	**RESERVES AND SURPLUS**			
	Balance of Profit and Loss at the beginning of the year	-		-
	Profit / (Loss) for the year	(0.31)		-
	Balance of Profit and Loss at the end of the year		(0.31)	-
	Total		(0.31)	-
3	**TRADE PAYABLES**			
	Micro and Small Enterprises		0.24	-
	Other than Micro and Small Enterprises		0.10	-
	Total		0.34	-

3.1 Based on the information available till date the principle amount outstanding of the parties covered under the Micro, Small and Medium Enterprise Development Act, 2006 is Nil (Previous Year Nil).

Particulars	Trade Payable Outstanding for the following periods from date of the transactions				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
As on 31-03-2026					
Undisputed MSME	0.24	-	-	-	0.24
Undisputed Others	0.10	-	-	-	0.10
Disputed MSME	-	-	-	-	-
Disputed Others	-	-	-	-	-
As on 31-03-2025					
Undisputed MSME	-	-	-	-	-
Undisputed Others	-	-	-	-	-
Disputed MSME	-	-	-	-	-
Disputed Others	-	-	-	-	-

	Particulars	31.3.2026 ₹	N.A. ₹
4	**CASH AND CASH EQUIVELANTS**		
	Cash on Hand	-	-
	Balance with Bank		
	- In Current Accounts	10.00	-
	Total	10.00	-
5	**OTHER SHORT TERM LOANS AND ADVANCES**		
	Rent Deposit	-	-
	Balance With Tax Authorities	0.03	
	Total	0.03	-

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Notes On Financial Statements for the Year Ended 31st March, 2026

(Amount in Lakhs.)

	Particulars	10-02-2026 to 31-03-2026 ₹	N.A. ₹
6	**OTHER EXPENSES**		
	Professional Fees	0.10	-
	ROC Expenses	0.05	-
	Rent Expense	0.16	-
	Late Return Filling fees	-	-
	Total	0.31	-

6.1 Payment to Auditors (Including Service Tax)

Particulars	10-02-2026 to 31-03-2026	N.A.
As Auditor	-	-
As Consultant	-	-
Total..	-	-

7 Earnings per Share

	Unit	10-02-2026 to 31-03-2026	N.A.
Numerator used for calculating Basic and Diluted Earnings per Share (Profit after Tax)	₹ in Lakhs	(0.31)	-
Weighted average No. of shares used as denominator for calculating Basic and Diluted	No. of Shares	13,699	-
Nominal Value of Share	₹	10.00	-
Basic Earnings per Share in Rupees	₹	(2.29)	-
Diluted Earnings per Share in Rupees	₹	(2.29)	-

8 Balance Confirmations

8.1 The debit and credit balance shown in the balance sheet are subject to the confirmation by the parties concerned.

9 In the opinion of the board, current assets, loans and advances are approximately of the value stated if realized in the ordinary course of the business. The provision for all known liabilities is made.

10 The Company is engaged in a single business segment, namely, providing turnkey solutions for doors and windows and building façades using Aluminium Sections, Glass and others. Accordingly, the disclosure requirements under Accounting Standard (AS) 17 – "Segment Reporting" are not applicable.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Notes On Financial Statements for the Year Ended 31st March, 2026

(Amount in Lakhs.)

Particulars	10-02-2026 to 31-03-2026 ₹	N.A. ₹

11 Contingent Liability as at the balance sheet date is ₹ NIL.

12 **RELATED PARTY DISCLOSURE**

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:

12.1 List of Related Parties and relationships

Sr.	Name of Related Party	Relationship
1	Hrishikesh Rupesh Shah	Key Managerial Personnel
2	Selvam Snega	
3	Ashish Ram Jadhav	
4	HRS Aluglaze Limited	Holding Company

12.2 Transactions during the year with related parties :

Sr.	Name of Related Party	10-02-2026 to 31-03-2026	N.A.
1	**Issue of Shares**		
	HRS Aluglaze Limited	6.70	-
	Selvam Snega	3.30	-
2	**Rent Expense**		
	HRS Aluglaze Limited	0.19	-
3	**Expense/Liability Paid on our Behalf**		
	HRS Aluglaze Limited	0.05	-

12.3 Balance with Related Parties as at 31.3.2026

Sr.	Name of Related Party	31.3.2026	N.A.
1	**Trade and Other Payables**		
	HRS Aluglaze Limited	0.24	-

13 Since this is the company's first year and commercial operations have not yet commenced, the ratios are not provided.

14 As company was incorporated on 10-02-2026, hence the accounts are prepared from 10-02-2026 to 31-03-2026 and Previous year figures are not given.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Notes On Financial Statements for the Year Ended 31st March, 2026

(Amount in Lakhs.)

Particulars	10-02-2026 to 31-03-2026 ₹	N.A. ₹

15 The company is in the process of commencing its business operations, and accordingly, the financial statements have been prepared on a going concern basis.

16 The company had no transactions with companies struck off under section 248 of the companies Act, 2013 or section 560 of companies Act,1956

17 No Proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibitions Act, 1988) and the rules made thereunder.

18 The provisions of Section 135 of the Companies Act, 2013 relating to Corporate Social Responsibility are not applicable to the Company for the financial year.

19 The Company do not have any transaction which are not recorded in the books of accounts that has been surrendered or disclosed as income in the tax assessments under the Income Tax Act, 1961 during any of the years.

20 The Company has not been declared wilful defaulter by any bank or financial Institution or any other Lender.

21 The Company has not prepared any Scheme of Arrangements in terms of Section 230 to 237 of the Companies Act, 2013.

22 Company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017

23 The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall :

23.1 Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or

23.2 Provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

24 The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall :

24.1 Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

24.2 Provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

Notes On Financial Statements for the Year Ended 31st March, 2026

(Amount in Lakhs.)

	Particulars	10-02-2026 to 31-03-2026 ₹	N.A. ₹
25	The Company has not traded or invested in Crypto Currency or Virtual Currency during the financial year.		
26	There has been no Charges or Satisfaction yet to be registered with ROC beyond the statutory Period.		
27	The company does not hold any immovable property in its name.		
28	The figures appearing in these financial statement are presented in rupees in lakhs and have been rounded off to the nearest decimal places as per the requirement of schedule III of the Companies Act,2013.		

For, SHAH & PATEL
Chartered Accountants

SHAH & PATEL CHARTERED ACCOUNTANTS FRN : 124743W AHMEDABAD

NIMESH N.SHAH
Partner
Mem.No. 111329
Place: Ahmedabad
Date : 22-05-2026

For, GEOTRIX PRIVATE LIMITED

GEOTRIX PRIVATE LIMITED

HRISHIESH R. SHAH
Director
DIN: 09253175

SELVAM SNEGA
Director
DIN: 08445531

GEOTRIX PRIVATE LIMITED

CIN : U25112GJ2026PTC173340

601 W1 OPP PSP HOUSE, B/H SG HIGHWAY, Ambli, Ahmedabad, Daskroi, Gujarat, India, 380058

	31/03/2026 ₹	31/03/2026 ₹

GROUPINGS FORMING PART OF BALANCE SHEET:

1. TRADE PAYABLE

HRS Aluglaze Limited - Rent		18,964
HRS Aluglaze Limited - Reim.		5,263
Shaan Dhandhara & Associates		10,000
		34,227