

Management Certified Trial Balance
Renewable Entities (Aus)
FY 2025-26

Account Number	Company Code Account Name/ Company Name	7440 Adani Renewable Assets Pty Ltd	7450 Adani Rugby Run Pty Ltd	7470 Whyalla Renewables Trust	7480 Whyalla Renewable Holdings Pty. Ltd.	7490 Whyalla Renewable Holdings Trust	7720 Whyalla Renewables Pty Ltd
11400100	Cash on Hand	1,000.00	1,000.00	-	-	-	-
11579270	CBA 52507 AUD Main	4,012.38	-	-	-	-	-
11579330	CBA 52486 AUD Main	-	4,711.88	-	-	-	-
12102050	Inv EqSh Sub NC Unq	1,000.00	-	-	1,000.00	-	-
21100700	Creditors-Grp Co	(4,607.41)	(4,972.55)	-	-	-	-
31100100	Equity Share Capital	(1,000.00)	(1,000.00)	-	(1,000.00)	-	(1,000.00)
31100430	Settler-Fund	(1,000.00)	(1,000.00)	-	-	-	-
34100900	Retained Earnings	595.03	1,260.67	2,745,849.80	591.84	14,504.27	591.84
42000500	Int Inc-Others (MP)	(111.75)	(121.32)	(53.94)	(11.66)	(53.95)	(13.58)
42001500	Misc Income (MP)	(3,467.25)	(3,457.68)	-	(311.83)	-	(310.59)
42061510	Liab No Longer W/Bck	-	-	(2,750,069.44)	(639.91)	(16,200.75)	-
55000400	Audit Fees-Statutory	-	-	200.00	-	-	-
55000700	Prof & Consult Fees	3,250.00	3,250.00	3,750.00	-	1,150.00	-
55061300	Sml Price Diff (MP)	-	-	2.58	0.56	0.85	-
55071100	Loans & Advs W/Off	-	-	-	-	278.58	361.33
55080410	Government Fees	329.00	329.00	321.00	371.00	321.00	371.00
Grand Total		0.00	0.00	(0.00)	0.00	(0.00)	-

(Profit) / Loss	-	0.00	(2,745,849.80)	(591.84)	(14,504.27)	408.16
Net Worth	(1,404.97)	(739.33)	-	(1,000.00)	-	-

Ronak Shah