

**CEAT INTERNATIONAL UK LIMITED**  
**Balance Sheet as at March 31, 2026**

Amounts (in GBP)

Particulars	Note	As at March 31, 2026	As at March 31, 2025
<b>I Assets</b>			
<b>(2) Current assets</b>			
(a) Inventories	8	-	-
(b) Financial assets			
(i) Investments	9	-	-
(i) Trade receivables	10	-	-
(ii) Cash and cash equivalents	11	14,988	-
<b>Total current assets (2)</b>		<b>14,988</b>	-
<b>Total assets [(1) + (2)]</b>		<b>14,988</b>	-
<b>II Equity And Liabilities</b>			
<b>(1) Equity</b>			
(a) Equity share capital	15	15,000	-
(b) Other equity	16	(12)	-
<b>Total equity (1)</b>		<b>14,988</b>	-
<b>Total equity and liabilities [(1) + (2) + (3)]</b>		<b>14,988</b>	-

**Ganesh Iyer**  
 Director

**CEAT INTERNATIONAL UK LIMITED**  
**Statement of Profit and Loss for the Year ended March 31, 2026**

<b>Particulars</b>	<b>Amounts (in GBP)</b>
Revenue from operations	-
Other income	-
<b>Total income</b>	-
<b>Expenses</b>	
Cost of materials consumed	-
Purchases of stock-in-trade	-
Changes in inventories of finished goods, stock-in-trade and work-in-progress	-
Employee benefit expense	-
Finance costs	-
Depreciation and amortisation expenses	-
Other expenses	12
<b>Total expenses</b>	<b>12</b>
<b>Profit before exceptional items and tax</b>	<b>(12)</b>
<b>Exceptional items</b>	-
<b>Profit before tax</b>	<b>(12)</b>
<b>Tax expense</b>	-
Current tax	-
Deferred tax	-
<b>Profit for the year</b>	<b>(12)</b>



**Ganesh Iyer**  
Director