VA TECH WABAG GMBH, AUSTRIA
31.Mär.26

Audit pack checklist (FOR INTERNAL PURPOSES ONLY)

Reference	Reference	Check points	Status	Remarks for exceptions
1	FP Variance	Elaborate reasons are given for all significant variances.	√	
2	IS Variance	Elaborate reasons are given for all significant variances.	√	
3	IC-BS	Balances mentioned in IC-BS tallies with signed confirmations including the classification of balances under various financial statement heads.	√	
4	IC-IS	Transaction values mentioned in IC-PL tallies with signed confirmations including the classification of transactions under various heads of income statement.	√	
5	2,3	Asset wise details of intangible assets and depreciation computations has been included.	√	
6	3,1	Asset wise details of tangible assets and depreciation computations has been included.	√	
7	3,1	Asset wise details with respect to right-of-use assets has been correctly filled.	√	
8	6,1	Only Interest accrued on deposits other than bank deposits have been included under financial assets	√	
9	7	Deferred tax movement and deferred tax reconciliation has been accurately filled.	√	
10	10	Movement in allowance for credit losses has been plotted and closing balances have been matched with provision for bad and doubtful debts.- Short term	√	
11	10,1	Movement in the allowance for credit losses has plotted and closing balances have been matched with provision for bad and doubtful debts.- Long term	√	
12	10,2	All the data filled in the sheet is accurate and complete.	√	
13	12,1	Brief write up of restricted cash and bank balances, if any, has been provided.	√	
14	12,1	Bank deposits have been rightly classified into categories mentioned in the schedule. The respective interest accrued has also been bifurcated accurately.	√	
15	12	List of non-operative open bank accounts has been updated.	√	
16	14	Movement and details of borrowings outstanding as at reporting date have been completed.	√	
17	16	Value of Income from 'other services' is less than 1% of total revenue.	√	
18	17	Value of 'other project expenses; is less than 1% of total cost of material	√	
19	18	Value of 'Other salaries and wages' is less than 1% of total salaries and wages.	√	
20	19	Value of 'Other expenses' is less than 1% of total other expenses	√	
21	21	Current tax expense reconciliation has been provided with accurate explanations for adjustments made.	√	other than rounding
22	23	All significant foreign currencies have been included in the disclosure.	√	
23	24	All contingent liabilities and obligations have been incorporated in the schedule.	√	
24	25	Notes related to construction contracts have been accurately completed	√	
25	General	All disclosures relating to Ind AS-116-leases have been diligently filled in through out the audit package	√	
26	Sign off	The audit package has been signed off by all the requisite signatories as required for group records and compliances.	√	
27	General	All cells highlighted in blue in all sheets are filled, if nil the same has also been mentioned.	√	
28	General	All check boxes are Nil in the check summary sheet.	√	
29	General	All previous year numbers (including schedule breakup) are updated as per previous year signed package.	√	

Hereby confirm that all the above points have been ensured in the audit pack.

Preparer : Name : Designation : Date		Wisam Gharib	Reviewer : Name : Designation : Date	M. GEDEK CEO 11.5.2026

HL

VA TECH WABAG GMBH, AUSTRIA
31.Mär.26
Statement of Financial Position

31.Mär.25			31.Mär.26					
				Book value in local currency				
Amount in Euro	Particulars	Ref	Amount in Euro	As per local GAAP	Ind AS adjustments	As per Ind AS	Amount in Euro	Check
	ASSETS							
	Non-current assets							
365 437	Property, plant and equipment	3	267 600	267 600	-	267 600	267 600	[redacted]
	Capital work-in-progress		-			-	-	-
	Intangible assets							
	Goodwill		-			-	-	-
-	Other intangible assets	2	-		-	-	-	-
	Investment property		-			-	-	-
273 421	Investments accounted for using the equity method	4	273 421	273 421	-	273 421	273 421	(0)
	Financial assets							
	Investments							
700 000	Investments in subsidiary	6,1	700 000	700 000	-	700 000	700 000	-
462 709	Other investments	6,1	462 709	462 709	-	462 709	462 709	-
	Trade receivables							
-	from affiliated companies	10,1	-	-		-	-	-
-	others	10,1	-	-		-	-	-
	Cash and Bank Balance							
-	Cash and cash equivalents	12,1	-	-	-	-	-	-
-	Bank balances	12,1	-	-	-	-	-	-
	Other financial assets							
-	from affiliated companies	IC-BS	-	-		-	-	-
-	others	6,1	-	-	-	-	-	-
-	Derivative financial instruments	6,1	-	-	-	-	-	-
-	Deferred tax assets (net)	7	-	-	-	-	-	-
-	Current tax assets	11	-	-	-	-	-	-
-	Other non-current assets	6	-	-	-	-	-	-
1 801 567	**Total Non-current assets**		1 703 730	1 703 730	-	1 703 730	1 703 730	[redacted]
	Current assets							
	Inventories							
-	from affiliated companies		-			-	-	-
2 096 520	others	8	1 909 478	1 909 478	-	1 909 478	1 909 478	[redacted]
	Financial assets							
	Investments		-			-	-	-
	Trade receivables							
4 515 142	from affiliated companies	IC-BS	4 919 184	4 919 184		4 919 184	4 919 184	-
14 816 687	others	10	16 199 821	16 199 821	-	16 199 821	16 199 821	-
	Cash and Bank Balance							
5 136 528	Cash and cash equivalents	12,1	5 284 668	5 284 668	-	5 284 668	5 284 668	-
-	Bank balances other than those mentioned in cash and cash equivalents	12,1	1 459 960	1 459 960	-	1 459 960	1 459 960	-
	Loans		-			-	-	-
	Other financial assets							
2 302 263	from affiliated companies	IC-BS	2 896 634	2 896 634		2 896 634	2 896 634	-
199 004	others	6,1	352 395	352 395	-	352 395	352 395	-
-	Derivative financial instruments	6,1	-	-	-	-	-	-
27 192 027	Other current assets	6,1	31 909 894	31 909 894	-	31 909 894	31 909 894	-
56 258 171	**Total Current assets**		64 932 034	64 932 034	-	64 932 034	64 932 034	[redacted]
58 059 738	**TOTAL ASSETS**		66 635 763	66 635 764	-	66 635 764	66 635 764	[redacted]

11.05.2026

VA TECH WABAG GMBH, AUSTRIA
31.Mär.26
Statement of Financial Position

31.Mär.25	Particulars	Ref	31.Mär.26					
Amount in Euro			Amount in Euro	Book value in local currency: As per local GAAP	Ind AS adjustments	As per Ind AS	Amount in Euro	Check
	EQUITY AND LIABILITIES							
	Equity							
1 000 000	Equity share capital	SE	1 000 000	1 000 000	-	1 000 000	1 000 000	-
	Other equity							
-	Share premium	SE	-	-	-	-	-	-
8 287 579	Capital reserve	SE	8 287 579	8 287 579	-	8 287 579	8 287 579	-
-	Legal reserves	SE	-	-	-	-	-	-
9 366 310	Other reserves	SE	9 366 310	9 366 310	-	9 366 310	9 366 310	-
-	Translation reserve	SE	-	-	-	-	-	-
20 346 434	Retained earnings	SE	22 406 044	22 406 046	-	22 406 046	22 406 046	[redacted]
	Share application money pending allotment		-			-	-	-
39 000 323	Equity attributable to owners of the parent		41 059 933	41 059 935	-	41 059 935	41 059 935	[redacted]
	Non-controlling interests	15	-			-	-	-
39 000 323	**Total Equity**		41 059 933	41 059 935	-	41 059 935	41 059 935	[redacted]
	Liabilities							
	Non-current liabilities							
	Financial liabilities							
	Borrowings from affiliated companies	IC-BS	-	-		-	-	-
-	Borrowings	14	-	-	-	-	-	-
267 166	Lease Liabilities	13,1	215 917	215 917	-	215 917	215 917	-
	Trade payables							
	from affiliated companies	IC-BS	-	-		-	-	-
-	MSME		-	-	-	-	-	-
-	others	13,1	-	-	-	-	-	-
	Other financial liabilities							
	from affiliated companies	IC-BS	-	-		-	-	-
-	others	13,1	-	-	-	-	-	-
-	Other non current liabilities	13,1	-	-	-	-	-	-
535 081	Pension and other employee obligations	13,1	535 081	535 081	-	535 081	535 081	-
-	Provisions	13,1	-	-	-	-	-	-
-	Derivative financial instruments	13,1	-	-	-	-	-	-
-	Deferred tax liabilities	7	-	-	-	-	-	-
802 247	**Total non-current liabilities**		750 998	750 998	-	750 998	750 998	-
	Current liabilities							
	Financial liabilities							
	Borrowings from affiliated companies	IC-BS	-	-		-	-	-
-	Borrowings	14	1 000 000	1 000 000	-	1 000 000	1 000 000	-
85 692	Lease Liabilities	13,1	42 846	42 846	-	42 846	42 846	-
	Trade payables							
724 910	from affiliated companies	IC-BS	733 898	733 898		733 898	733 898	-
-	MSME		-	-	-	-	-	-
3 296 537	others	13,1	3 392 652	3 392 652	-	3 392 652	3 392 652	-
	Other financial liabilities							
1 000 000	from affiliated companies	IC-BS	1 344 181	1 344 181		1 344 181	1 344 181	-
4 986	others	13,1	106 228	106 228	-	106 228	106 228	-
10 665 073	Other current liabilities	13,1	15 791 722	15 791 722	-	15 791 722	15 791 722	-
486 816	Pension and other employee obligations	13,1	420 998	420 998	-	420 998	420 998	-
1 600 614	Provisions	13,1	1 833 361	1 833 361	-	1 833 361	1 833 361	-
-	Derivative financial instruments	13,1	-	-	-	-	-	-
392 540	Current tax liabilities	11	158 945	158 945	-	158 945	158 945	-
18 257 167	**Total Current liabilities**		24 824 831	24 824 831	-	24 824 831	24 824 831	-
58 059 737	**TOTAL EQUITY AND LIABILITIES**		66 635 762	66 635 765	-	66 635 765	66 635 764	[redacted]
1	Check		1	(1)	-	(1)	-	

For and on behalf of (*name of the auditor*)

Steuerberatungs und Wirtschaftsprüfung GmbH
Hietzinger Kai 89
1130 Wien

Name :	
Designation :	Partner
Place :	
Date :	11/5/2026

For and on behalf of VA TECH WABAG GMBH, AUSTRIA

VA TECH WABAG GmbH
Dresdner Strasse 87-91 A-1200 Vienna

(Signatures- 1)		*(Signatures-2)*	
Name :		Name :	
Designation :	Director	Designation :	Director
Place :	VIENNA	Place :	
(Signatures-4)		*(Signatures-3)*	
Name :		Name :	
Designation :	CEO	Designation :	CFO
Place :		Place :	
Date :			

VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Income Statement

31.Mär.25	Particulars	Ref	31.Mär.26					
Amount in Euro			Amount in Euro	Book value in local currency			Amount in Euro	Check
As per Ind AS				As per local GAAP	Ind AS adjustments	As per Ind AS	As per Ind AS	
	Revenue from Operations							
	Sales							
2 589 235	from affiliated companies	IC-IS	3 086 640	3 086 640		3 086 640	3 086 640	-
15 808 749	external	16	33 556 363	33 556 363	-	33 556 363	33 556 363	-
	Other Operating Income							
489 747	from affiliated companies	IC-IS	469 156	469 156		469 156	469 156	-
180 091	external	19	-	-	-	-	-	-
19 067 822	**Total Revenue from Operations**		37 112 159	37 112 159	-	37 112 159	37 112 159	-
	Other Income							
-	**Foreign exchange gains**	19	-	-		-	-	-
	Finance Income							
	from affiliated companies	IC-IS	-	-		-	-	-
10 169 997	external	20	827 388	827 388	-	827 388	827 388	-
29 237 819	**Total Income**		37 939 547	37 939 547	-	37 939 547	37 939 547	-
	Expenses							
	Cost of material							
2 456 186	from affiliated companies	IC-IS	1 035 004	1 035 004		1 035 004	1 035 004	-
11 906 452	external	17	27 947 682	27 947 682	-	27 947 682	27 947 682	-
690 255	**Change in inventories**	8	187 042	187 042		187 042	187 042	-
1 756 319	**Employee benefits expense**	18	1 670 408	1 670 408	-	1 670 408	1 670 408	-
	Change in fair value of investment property		-			-	-	-
102 114	**Depreciation, amortisation and impairment of non financial assets**	2	99 625	99 625		99 625	99 625	-
	Other expenses							
266 162	from affiliated companies	IC-IS	350 904	350 904		350 904	350 904	-
1 077 628	external	19	1 400 778	1 400 778	-	1 400 778	1 400 778	-
784 559	Foreign exchange Loss	19	2 827 584	2 827 584	-	2 827 584	2 827 584	(0)
	Finance costs							
20 119	from affiliated companies	IC-IS	-	-		-	-	-
586 115	external	20	479 994	479 994	-	479 994	479 994	-
19 645 908	**Total expenses**		35 999 021	35 999 021	-	35 999 021	35 999 021	-
9 591 911	***Operating profit***		1 940 526	1 940 526	-	1 940 526	1 940 526	-
	Share of profit/ (loss) from equity accounted investments	4	-			-	-	-
9 591 911	**Result from operations before tax**		1 940 526	1 940 526	-	1 940 526	1 940 526	-
	Exceptional items		-			-	-	-
9 591 911	**Profit/(loss) before tax**		1 940 526	1 940 526	-	1 940 526	1 940 526	-
	Tax expense							
(982)	Current tax	21,1	119 084	119 084	-	119 084	119 084	-
-	Deferred tax	7	-	-	-	-	-	-
9 590 929	**Net result from operations**		2 059 610	2 059 610	-	2 059 610	2 059 610	-
9 590 929	**Net result for the period**		2 059 610	2 059 610	-	2 059 610	2 059 610	-

For and on behalf of (*name of the audit firm*)

Steuerberatung und Wirtschaftsprüfung GmbH
Hietzinger Kai 89
1130 Wien

Name :
Designation : Partner
Place :
Date : 11/5/2026

For and on behalf of VA TECH WABAG GMBH, AUSTRIA

(*Signatures-1*) WABAG (*Signatures-2*)

VA TECH WABAG GmbH
Dresdner Strasse 87-91 A-1200 Vienna

Name :
Designation : Director
Place : VIENNA

Name :
Designation : Director
Place :

(*Signatures-4*) (*Signatures-3*)

Name :
Designation : CEO
Place :
Date :

Name :
Designation : CFO
Place :

VA TECH WABAG GMBH, AUSTRIA

31-Mar-26

Statement of Cash Flows

Please link the values to the financial position and income statement wherever possible

CF

Particulars	31.Mär.26	
	Amount in local currency	Amount in Euro
Cash flow from operating activities		
Profit before tax	1 940 526	1 940 526
Adjustments for non-cash items		
Depreciation and amortisation expenses	99 625	99 625
(Profit)/ loss on sale of tangible assets and intangible assets		-
(Profit)/ loss on sale of investments		-
Unrealised foreign exchange (gain)/loss	1 714 291	1 714 291
Share of (profit)/loss of an associate and a joint venture, net	-	-
Impairment of investments		-
Result from investment property		-
Finance income - Affiliated	-	-
Finance income - External	(827 388)	(827 388)
Finance expenses - Affiliated	-	-
Finance expenses - External	479 994	479 994
Bad and doubtful debts, net		-
Provision for warranty		-
Provision for liquidated damages		-
Provision for employee benefits		-
Provision for foreseeable losses on contracts		-
Operating profits before working capital changes	3 407 049	3 407 049
Changes in working capital		
Change in inventories	187 042	187 042
Change in trade and other receivables - Affiliated	(404 043)	(404 043)
Change in trade and other receivables - External	(1 798 763)	(1 798 763)
Change in Other financial assets- Affiliated	(594 371)	(594 371)
Change in Other financial assets- External	(153 390)	(153 390)
Change in Other financial liabilities- Affiliated	344 181	344 181
Change in Other financial liabilities External	174 077	174 077
Change in trade and other payables - Affiliated	8 988	8 988
Change in trade and other payables - External	468 729	468 729
Change in Other current assets- External	(4 717 867)	(4 717 867)
Change in Other current liabilities External	5 126 649	5 126 649
Cash generated from/(used) in operating activities	2 048 281	2 048 281
Taxes paid during the period	(114 511)	(114 511)
Net cash generated from/(used) in operating activities	1 933 770	1 933 770
Investing activities		
Purchase of property, plant and equipment	(1 788)	(1 788)
Proceeds from sale of property, plant and equipment		-
Purchase of intangible asset		-
Proceeds from sale of intangible assets		-
Interest received - Affiliated		-
Interest received - External	827 388	827 388
Dividend received - Affiliated		-
Dividend received - External		-
Movement in bank deposit	(1 671 277)	(1 671 277)
Cash from investing activities	(845 677)	(845 677)

11.05.2026

VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Statement of Cash Flows
Please link the values to the financial position and income statement wherever possible

CF

Particulars	31.Mär.26	
	Amount in local currency	Amount in Euro
Financing activities		
Proceeds from borrowings	1 000 000	1 000 000
Repayment of borrowings		-
Repayment of lease liabilities		-
Interest expense of lease liablities		-
Proceeds from issue of shares		-
Interest paid - Affiliated		-
Interest paid - External	(479 994)	(479 994)
Dividends paid - Affiliated		-
Dividends paid - External		-
Cash from financing activities	520 006	520 006
Net changes in cash and cash equivalents	1 608 099	1 608 099
Effect of foreign currency translation		
Cash and cash equivalents at the beginning of period	1 983 171	1 983 171
Restricted cash balances at the beginning of period	3 153 357	3 153 357
Cash and cash equivalents at the end of period	6 744 627	6 744 627
Check- Cash and cash balances	0	1
Net changes in cash as per Sheet 12	1 608 099	1 608 099
Check- Movement in net cash balances	0	0

For and on behalf of *(name of the audit firm)*

BECO Steuerberatung und Wirtschaftsprüfung GmbH
Hietzinger Kai 89
1130 Wien

Name :
Designation : Partner
Place :
Date : 11/8/2016

RATH

For and on behalf of VA TECH WABAG GMBH, AUSTRIA

WABAG
VA TECH WABAG GmbH
Dresdner Strasse 87-91 A-1200 Vienna

(Signatures- 1)		*(Signatures-2)*	
Name : Designation : CEO Place : VIENNA	Director	Name : Designation : Place :	Director
(Signatures-4)		*(Signatures-3)*	
Name : Designation : Place : Date :	CEO	Name : Designation : Place :	CFO

VA TECH WABAG GMBH, AUSTRIA

31.Mär.26

Statement of Changes in Equity

Amount in local currency

Particulars	No. of shares	Share capital	Share premium	Translation reserve	Capital reserve	Legal reserves	Other reserves	Retained Earnings	Total attributable to owners of the parent
Balance as at 1 April 2025		1 000 000	-	-	8 287 579	-	9 366 310	20 346 436	39 000 325
Dividends									-
Issue of share capital									-
Release of reserve									-
Others (Please specify)									-
Others (Please specify)									-
Transaction with owners	-	-	-	-	-	-	-	-	-
Profit for the year								2 059 610	2 059 610
Other comprehensive income									
Remeasurements of post-employment benefit obligations									-
Exchange differences on translation of foreign operations									-
Share of other comprehensive income of associates and joint ventures accounted for using the equity method									-
Others (Please specify)									-
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	-	2 059 610	2 059 610
Balance as at 31 March 2026	-	1 000 000	-	-	8 287 579	-	9 366 310	22 406 046	41 059 935

Amount in Euro

Particulars	No. of shares	Share capital	Share premium	Translation reserve	Capital reserve	Legal reserves	Other reserves	Retained Earnings	Total attributable to owners of the parent
Balance as at 1 April 2024		1 000 000			8 287 579		9 374 458	11 755 506	30 417 543
Dividends								(1 000 000)	(1 000 000)
Issue of share capital									-
Release of reserve									-
Others (Please specify)									-
Transaction with owners	-	-	-	-	-	-	-	(1 000 000)	(1 000 000)
Profit for the year								9 590 928	9 590 928
Other comprehensive income									
Remeasurements of post-employment benefit obligations							(8 148)		(8 148)
Exchange differences on translation of foreign operations									-
Share of other comprehensive income of associates and joint ventures accounted for using the equity method									-
Others (Please specify)									-
Other comprehensive income for the period	-	-	-	-	-	-	(8 148)	-	(8 148)
Total comprehensive income for the period	-	-	-	-	-	-	(8 148)	9 590 928	9 582 780
Balance as at 31 March 2025	-	1 000 000	-	-	8 287 579	-	9 366 310	20 346 434	39 000 323

VA TECH WABAG GMBH, AUSTRIA
31.Mär.26
Statement of Changes in Equity
Amount in local currency

Particulars	No. of shares	Share capital	Share premium	Translation reserve	Capital reserve	Legal reserves	Other reserves	Retained Earnings	Total attributable to owners of the parent
Balance as at 1 April 2025	-	1 000 000	-	-	8 287 579	-	9 366 310	20 346 434	39 000 323
Dividends		-	-	-	-	-	-	-	-
Issue of share capital	-	-	-	-	-	-	-	-	-
Release of reserve		-	-	-	-	-	-	-	-
Others (Please specify)		-	-	-	-	-	-	-	-
Others (Please specify)		-	-	-	-	-	-	-	-
Transaction with owners	-	-	-	-	-	-	-	-	-
Profit for the year								2 059 610	2 059 610
Other comprehensive income									
Remeasurements of post-employment benefit obligations		-	-	-	-	-	-	-	-
Exchange differences on translation of foreign operations		-	-		-	-	-	-	-
Share of other comprehensive income of associates and joint ventures accounted for using the equity method		-	-	-	-	-	-	-	-
Others (Please specify)		-	-	-	-	-	-	-	-
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	-	-	-	-	-	-	2 059 610	2 059 610
Balance as at 31 March 2026	-	1 000 000	-	-	8 287 579	-	9 366 310	22 406 044	41 059 933

For and on behalf of (*name of the audit firm*),

(*Signatures*)

Name :
Designation :
Place :
Date : 11/5/2026

BECO Steuerberatung und Wirtschaftsprüfung GmbH
Hietzinger Kai 89
1130 Wien

For and on behalf of VA TECH WABAG GMBH, AUSTRIA

VA TECH WABAG GmbH
Dresdner Strasse 87-91 A-1200 Vienna

(*Signatures-1*)		(*Signatures-2*)	
Name :	M. GEVEK	Name :	
Designation :	Director	Designation :	Director
Place :	VIENNA	Place :	
(*Signatures-4*)		(*Signatures-3*)	
Name :		Name :	
Designation :	CEO	Designation :	CFO
Place :		Place :	
Date :			

VA TECH WABAG GMBH, AUSTRIA

31-Mar-26

Statement of Comprehensive Income

31.Mär.25	Particulars	31.Mär.26	
Amount in Euro		Amount in local currency	Amount in Euro
9 590 929	**Profit for the period**	**2 059 610**	**2 059 610**
	Other comprehensive income		
	Items that will not be reclassified to profit and loss		
(8 148)	Remeasurements of post-employment benefit obligations	-	-
	Income tax related to components of other comprehensive income		
	Items that will be subsequently reclassified to profit and loss		
-	Exchange differences on translation of foreign operations	-	-
-	Share of other comprehensive income of associates and joint ventures accounted for using the equity method	-	-
	Others (Please specify)	-	-
8 148	**Other comprehensive income for the period, net of tax**	-	-
9 582 781	**Total comprehensive income for the period**	**2 059 610**	**2 059 610**
1	Check	-	-

11.05.2026

VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Statement of Financial Position Variance

FP Variance

If the space in Col G is not enough, please use the spaces provided below

31.Mär.25 Amount in Euro	Particulars	31.Mär.26 Amount in Euro	Inc/ (Dec)	% Variance	Reason for variances
	ASSETS				
	Non-current assets				
365 437	Property, plant and equipment	267 600	(97 837)	-27%	Depreciation, mainly Lease
-	Capital work-in-progress	-	-		
	Intangible assets				
-	Goodwill	-	-		
-	Other intangible assets	-	-		
-	Investment property	-	-		
273 421	Investments accounted for using the equity method	273 421	-		
	Financial assets				
	Investments				
700 000	Investments in subsidiary	700 000	-		
462 709	Other investments	462 709	(0)	0%	
	Trade receivables				
-	from affiliated companies	-	-		
-	others	-	-		
	Cash and Bank Balance				
-	Cash and cash equivalents	-	-		
-	Bank balances other than those mentioned in cash and cash equivalents	-	-		
	Other financial assets				
-	from affiliated companies	-	-		
-	others	-	-		
-	Derivative financial instruments	-	-		
-	Deferred tax assets (net)	-	-		
-	Current tax assets	-	-		
-	Other non-current assets	-	-		
1 801 567	**Total Non-current assets**	1 703 730	(97 838)	-543%	
	Current assets				
	Inventories				
-	from affiliated companies	-	-		
2 096 520	others	1 909 478	(187 042)	-9%	some inventorys released because of lost tender workings, some tenders added
	Financial assets				
-	Investments	-	-		
	Trade receivables				
4 515 142	from affiliated companies	4 919 184	404 042	9%	mainly VATECH Wabag projects in KSA
14 816 687	others	16 199 821	1 383 134	9%	Ismailia invoiced - Retention Q4 24/25
	Cash and Bank Balance				
5 136 528	Cash and cash equivalents	5 284 668	148 140	3%	Receipts and spendings withhin the quarter
-	Bank balances other than those mentioned in cash and cash equivalents	1 459 960	1 459 960		
-	Loans	-	-		
	Other financial assets				
2 302 263	from affiliated companies	2 896 634	594 371	26%	mainly VATECH WABAG Turkiye
199 004	others	352 395	153 391	77%	IRR rental deposit - Egypt project guarantee deposit was added FY 25/26
-	Derivative financial instruments	-	-		
27 192 027	Other current assets	31 909 894	4 717 867	17%	POC receivables decreased - because of receipt of advances
56 258 171	**Total Current assets**	64 932 034	8 673 863	1542%	
58 059 738	**TOTAL ASSETS**	66 635 763	8 576 025	1477%	

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VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Statement of Financial Position Variance

FP Variance

If the space in Col G is not enough, please use the spaces provided below

31.Mär.25 Amount in Euro	Particulars	31.Mär.26 Amount in Euro	Inc/ (Dec)	% Variance	Reason for variances
	EQUITY AND LIABILITIES				
	Equity				
1 000 000	Equity share capital	1 000 000	-		
-	Other equity	-	-		
-	Share premium	-	-		
8 287 579	Capital reserve	8 287 579	-		
-	Legal reserves	-	-		
9 366 310	Other reserves	9 366 310	(0)		
-	Translation reserve	-	-		
20 346 434	Retained earnings	22 406 044	2 059 610	10%	
-	Share application money pending allotment	-	-		
39 000 323	**Equity attributable to owners of the parent**	41 059 933	2 059 610	5%	
-	Non-controlling interests	-	-		
39 000 323	**Total Equity**	41 059 933	2 059 610	528%	
	Liabilities				
	Non-current liabilities				
	Financial liabilities				
-	**Borrowings from affiliated companies**	-	-		
-	Borrowings	-	-		
267 166	Lease Liabilities	215 917	(51 249)		IFRS lease liabilities
	Trade payables				
-	from affiliated companies	-	-		
-	MSME	-	-		
-	other than MSME	-	-		
	Other financial liabilities				
-	from affiliated companies	-	-		
-	others	-	-		
-	Other non current liabilities	-	-		
535 081	Pension and other employee obligations	535 081	(0)	0%	Revaluation as by yearend (Severance provision, Anniversary provision)
-	Provisions	-	-		
-	Derivative financial instruments	-	-		
-	Deferred tax liabilities	-	-		
802 247	**Total non-current liabilities**	750 998	(51 249)	-639%	
	Current liabilities				
	Financial liabilities				
-	**Borrowings from affiliated companies**	-	-		
-	Borrowings	1 000 000	1 000 000		
85 692	Lease Liabilities	42 846	(42 846)		IFRS lease liabilities
	Trade payables				
724 910	from affiliated companies	733 898	8 988	1%	Increase towards India Entity
-	MSME	-	-		
3 296 537	other than MSME	3 392 652	96 115	3%	Payable from Project Marafique remained, other suppliers paid - Egypt advances
	Other financial liabilities				
1 000 000	from affiliated companies	1 344 181	344 181	34%	Dividend Singapur decided in Q3 24/25
4 986	others	106 228	101 242	2031%	previous year - salary payable due to severence payment agreements
10 665 073	Other current liabilities	15 791 722	5 126 649	48%	due to new projects mainly in Egypt WERE has increased Al Amraya, Al Badraman, Awaga Boosters, Al Attigat
486 816	Pension and other employee obligations	420 998	(65 818)	-14%	Release of provision of not consumed holidays mainly due to retirement 1 person
1 600 614	Provisions	1 833 361	232 747	15%	Building provision for Closed Projects FY 25/26, released provision for Warranty projects (mainly Ismailia)
-	Derivative financial instruments	-	-		
392 540	Current tax liabilities	158 945	(233 595)	-60%	Tax filed Austria, offsetted / paid, in Egypt Withholding tax was booked as project ccost
18 257 167	**Total Current liabilities**	24 824 831	6 567 664	3597%	
58 059 737	**TOTAL EQUITY AND LIABILITIES**	66 635 762	8 576 025	1477%	
1	Check	1	0		

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VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Income Statement Variance

If the space in Col G is not enough, please use the spaces provided below

31.Mär.25 Amount in Euro	Particulars	31.Mär.26 Amount in Euro	Inc/ (Dec)	% Variance	Reason for variances
	Revenue from Operations				
	Sales				
2 589 235	from affiliated companies	3 086 640	497 405	19%	Due to Al Haer project invoicing to Wabag India
15 808 749	external	33 556 363	17 747 614	112%	New projects started, projects on hold Egypt were processing fe. Al Amrava. Al Badraman. Awaga Boosters. Al Attigat
	Other Operating Income				
489 747	from affiliated companies	469 156	(20 591)	-4%	Depends on Expenses - R&D Expenses
180 091	external	-	(180 091)	-100%	Previous year reactivating project Al Quafia (project was written off)
19 067 822	**Total Revenue from Operations**	37 112 159	18 044 337		
	Other Income				
-	Foreign exchange gains	-	-		
	Finance income				
-	from affiliated companies	-	-		
10 169 997	external	827 388	(9 342 609)	-92%	Previous year: Selling Romania & dividends Romania, current year Dividends Uiams Windhoek. interest income
29 237 819	**Total Income**	**37 939 547**	**8 701 728**		
	Expenses				
	Cost of material				
2 456 186	from affiliated companies	1 035 004	(1 421 182)	-58%	Previous year Final calculation between Autria and Romania concering project Zaghlul
11 906 452	external	27 947 682	16 041 230	135%	Due to increase of project progress
690 255	Change in inventories	187 042	(503 213)	-73%	Tender projects, actual main project : Dresden
1 756 319	Employee benefits expense	1 670 408	(85 911)	-5%	Due to lower headcount
-	Change in fair value of investment property	-	-		
102 114	Depreciation and amortisation expenses	99 625	(2 489)	-2%	Decreasing, as furniture already finally written off
	Other expenses				
266 162	from affiliated companies	350 904	84 742	32%	
1 077 628	external	1 400 778	323 150	30%	
784 559	Foreign exchange Loss	2 827 584	2 043 025	260%	mainly due to LYD 368k, 350k due to EGP Project closing Q3
	Finance costs				
20 119	from affiliated companies	-	(20 119)	-100%	PY interests for IC loan Romania
586 115	external	479 994	(106 121)	-18%	due to guarantee cost
19 645 908	**Total expenses**	**35 999 021**	**16 353 112**		
9 591 910	**Operating profit**	1 940 526	(7 651 384)	-80%	
-	Share of profit/ (loss) from equity accounted investments	-	-		
9 591 910	**Result from operations before tax**	**1 940 526**	**(7 651 384)**	-80%	
	Tax expense				
(982)	Current tax	119 084	120 066	-12227%	Release for adequate tax provisions in Egypt
-	Deferred tax	-	-		
9 590 928	**Net result from operations**	**2 059 610**	**(7 531 318)**	-79%	
9 590 928	**Net result for the period**	**2 059 610**	**(7 531 318)**	-79%	

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VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Inter company balances

Enter amount in local currency Period ended	As at March 31, 2026											
Particulars	Long Term Trade receivable	Short Term Trade receivable	Inventory	Short term financial assets	Long term financial assets	Investments in subsidiary	Investments in joint ventures/Associate	Long term Borrowings	Short term Borrowings	Short term trade payable	Long term trade payable	Short term financial liabilities	Long term financial liabilities
Austria													
Switzerland													
Czech Republic													
Romania													
Turkey				2 216 549						123 722			
Tunisia				534 761		700 000				135 815			
Ujams SPC													
Windgoc													
Germany													
India		4 911 024								474 361			
Singapore		-								-		1 000 000	
Philippines		8 160		145 324									
Malaysia													
Nepal													
Thailand													
Brazil													
Ganga													
DK Sewage													
Ghaziabad SPV													
Kopri													
Bahrain AMAS												344 181	
Oman													
Qatar													
Bahrain OM													
IWT													
Total	-	4 919 184	-	2 896 634	-	700 000	-	-	-	733 898	-	1 344 181	-

11.05.2026

VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Inter company balances

Amount in Euro Period ended	As at March 31, 2026												
Particulars	Long Term Trade receivable	Short Term Trade receivable	Inventory	Short term financial assets	Long term financial assets	Investments in subsidiary	Investments in joint ventures/Associate	Long term Borrowings	Short term Borrowings	Short term trade payable	Long term trade payable	Short term financial liabilities	Long term financial liabilities
Austria	-	-	-	-	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	2 216 549	-	-	-	-	-	123 722	-	-	-
Tunisia	-	-	-	534 761	-	700 000	-	-	-	135 815	-	-	-
Ujams SPC	-	-	-	-	-	-	-	-	-	-	-	-	-
Windgoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-	-	-
India	-	4 911 024	-	-	-	-	-	-	-	474 361	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-
Philippines	-	8 160	-	145 324	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-
Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	-	-	-	-	-	-	-	-	-	-	-	-	-
Ganga	-	-	-	-	-	-	-	-	-	-	-	-	-
DK Sewage	-	-	-	-	-	-	-	-	-	-	-	-	-
Ghaziabad SPV	-	-	-	-	-	-	-	-	-	-	-	-	-
Kopri	-	-	-	-	-	-	-	-	-	-	-	-	-
Bahrain AMAS	-	-	-	-	-	-	-	-	-	-	-	344 181	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-
Bahrain OM	-	-	-	-	-	-	-	-	-	-	-	-	-
IWT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	4 919 184	-	2 896 634	-	700 000	-	-	-	733 898	-	1 344 181	-

11.05.2026

VA TECH WABAG GMBH, AUSTRIA
31-Mar-26
Inter company transactions

Inter Company Transactions												
Financial Year : 2025-26								Reporting period			Apr 25 to Mar 26	
Country	Amounts in Foreign Currency						Amounts in base currency					
	Revenue	Cost of Material	Other Income	Other Expenses	Finance Income	Finance Cost	Revenue	Cost of Material	Other Income	Other Expenses	Finance Income	Finance Cost
Austria	-	-	-	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	1 021 374	2 288 343	-	-	-	-	1 021 374	48 751	-	-	-
Tunisia	-	13 630	93 203	-	-	-	-	13 630	93 203	-	-	-
Ujams SPC	-	-	-	-	-	-	-	-	-	-	-	-
Windgoc	-	-	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-	-
India	1 842 509	-	327 202	350 904	-	-	3 078 480	-	327 202	350 904	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-	-
Philippines	8 160	-	-	-	-	-	8 160	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-
Nepal	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-	-
Brazil	-	-	-	-	-	-	-	-	-	-	-	-
Ganga	-	-	-	-	-	-	-	-	-	-	-	-
DK Sewage	-	-	-	-	-	-	-	-	-	-	-	-
Ghaziabad SPV	-	-	-	-	-	-	-	-	-	-	-	-
Kopri	-	-	-	-	-	-	-	-	-	-	-	-
Bahrain AMAS	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-
Bahrain OM	-	-	-	-	-	-	-	-	-	-	-	-
IWT	-	-	-	-	-	-	-	-	-	-	-	-
							3 086 640	1 035 004	469 156	350 904	-	-

11.05.2026

VA TECH WABAG GMBH, AUSTRIA

31-Mar-26

Inter company transactions

Enter amount in local currency	1 Apr 2025 to 31 Mar 2026					
Period ended						
Particulars	Revenues	Cost of material	Other income	Other expenses	Finance income	Finance costs
Austria	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-
Romania	-	-	-	-	-	-
Turkey	-	1 021 374	48 751	-	-	-
Tunisia	-	13 630	93 203	-	-	-
Ujams SPC	-	-	-	-	-	-
Windgoc	-	-	-	-	-	-
Germany	-	-	-	-	-	-
India	3 078 480	-	327 202	350 904	-	-
Singapore	-	-	-	-	-	-
Philippines	8 160	-	-	-	-	-
Malaysia	-	-	-	-	-	-
Nepal	-	-	-	-	-	-
Thailand	-	-	-	-	-	-
Brazil	-	-	-	-	-	-
Ganga	-	-	-	-	-	-
DK Sewage	-	-	-	-	-	-
Ghaziabad SPV	-	-	-	-	-	-
Kopri	-	-	-	-	-	-
Bahrain AMAS	-	-	-	-	-	-
Oman	-	-	-	-	-	-
Qatar	-	-	-	-	-	-
Bahrain OM	-	-	-	-	-	-
IWT	-	-	-	-	-	-
Total	**3 086 640**	**1 035 004**	**469 156**	**350 904**	**-**	**-**

Amount in Euro	1 Apr 2025 to 31 Mar 2026					
Period ended						
Particulars	Revenues	Cost of material	Other income	Other expenses	Finance income	Finance costs
Austria	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-
Romania	-	-	-	-	-	-
Turkey	-	1 021 374	48 751	-	-	-
Macao	-	-	-	-	-	-
Tunisia	-	13 630	93 203	-	-	-
Ujams SPC	-	-	-	-	-	-
Windgoc	-	-	-	-	-	-
Germany	-	-	-	-	-	-
India	3 078 480	-	327 202	350 904	-	-
Singapore	-	-	-	-	-	-
Philippines	8 160	-	-	-	-	-
Malaysia	-	-	-	-	-	-
Nepal	-	-	-	-	-	-
Thailand	-	-	-	-	-	-
Brazil	-	-	-	-	-	-
Ganga	-	-	-	-	-	-
DK Sewage	-	-	-	-	-	-
Ghaziabad SPV	-	-	-	-	-	-
Kopri	-	-	-	-	-	-
Bahrain AMAS	-	-	-	-	-	-
Oman	-	-	-	-	-	-
Qatar	-	-	-	-	-	-
Bahrain OM	-	-	-	-	-	-
IWT	-	-	-	-	-	-
Total	**3 086 640**	**1 035 004**	**469 156**	**350 904**	**-**	**-**

11.05.2026

VA TECH WABAG GMBH, AUSTRIA
Transaction details from 01.04.2025 to 31.03.2026

Instructions :
1. Please fill only one row and one column per transaction.
2. Remarks for all transactions to be filled.

S.No.	Quarter	Country	Curr code	Transaction details: Doc Ref	Doc Date	Amount in base currency	Amounts in Foreign Currency: Revenue	Cost of Material	Other Income	Other Expenses	Finance Income	Finance Cost	Amounts in base currency (foreign currency converted at transaction rate): Revenue	Cost of Material	Other Income	Other Expenses	Finance Income	Finance Cost	Remarks, if any. (Please indicate reimbursement transaction here)
1	I	India	EUR	2025000007	30.04.2025	49 475	49 475						49 475						
2	I	India	EUR	2025000008	30.06.2025	2 443	2 443						2 441						
3	I	India	EUR	2025000010	30.06.2025	3 119	3 119						3 119						
4	I	India	SAR	2025000235	30.06.2025	163 245	163 245						37 069						
5	I	India	SAR	2025000236	30.06.2025	147 294	147 294						31 446						
6	I	India	SAR	2025000240	30.06.2025	164 086	164 084						37 260						
7	I	India	USD	2025000241	30.06.2025	246 211	246 211						209 564						
8	I	India	EUR	2025000260	30.06.2025	663 365	663 365						663 365						
9	I	India	EUR	2025000000	30.06.2025	76 998			76 998						76 998				R&D Fee Q1 25/26
10	I	Tunisia	EUR	2025000001	30.06.2025	2 634			2 636						2 634				Managementfee Q1 25/26
11	I	Tunisia	EUR	2025000002	30.06.2025	11 750			11 750						11 750				R&D Fee Q1 25/26
12	I	Turkey	TRY	2025000006	30.06.2025	591 314			591 314						12 640				
13	I	Turkey	EUR	2025000004	30.04.2025	18 332		18 332						18 332					Manhours invoicing
14	I	Turkey	EUR	2025000079	30.04.2025	93 885		93 885						93 885					Manhours invoicing
15	I	Turkey	EUR	2025000021	30.05.2025	16 146		16 146						16 146					Manhours invoicing
16	I	Turkey	EUR	2025000236	31.05.2025	68 695		68 695						68 695					Manhours invoicing
17	I	Turkey	EUR	2025000019	30.06.2025	32 091		32 091						32 091					Manhours invoicing
18	I	Turkey	EUR	2025000020	30.06.2025	4 584		4 584						4 584					Manhours invoicing
19	I	Turkey	EUR	2025000028	30.06.2025	25 085		25 085						25 085					Manhours invoicing
20	I	Turkey	EUR	2025000328	30.06.2025	23 253		23 253						23 253					Manhours invoicing
21	I	Turkey	EUR	2025000328	30.06.2025	7 570		7 570						7 570					Manhours invoicing
22	I	India	EUR	2025000312	30.06.2025	86 271				86 271						86 271			Group fee
23	II	India	EUR	2025000014	31.07.2025	24 271							24 272						
24	II	India	EUR	2025000015	31.07.2025	988							984						
25	II	India	EUR	2025000016	31.07.2025	1 638							1 638						
26	II	India	EUR	2025000017	31.07.2025	3 119							3 119						
27	II	India	EUR	2025000030	30.06.2025	2 009							2 008						
28	II	India	EUR	2025000081	30.09.2025	7 277							7 277						
29	II	India	EUR	2025000082	30.09.2025	23 762							25 762						
30	II	India	EUR	2025000083	30.09.2025	354							156						
31	II	India	EUR	2025000084	30.09.2025	1 456							1 455						
32	II	India	SAR	2025000570	30.09.2025	159 176							36 162						
33	II	India	SAR	2025000571	30.09.2025	138 010							31 354						
34	II	India	EUR	2025000019	01.09.2025	23 649							23 649						
35	II	India	EUR	2025000020	01.09.2025	728							728						
36	II	India	EUR	2025000021	01.09.2025	4 158							4 158						
37	II	Tunisia	EUR	2025000025	30.09.2025	2 636			2 636						2 636				Managementfee Q2 25/26
38	II	Tunisia	EUR	2025000026	30.09.2025	11 750			11 750						11 750				R&D fee Q2 25/26
39	II	Turkey	TRY	2025000018	30.09.2025	579 864			579 864						11 881				
40	II	India	EUR	2025000024	30.09.2025	76 998			76 998						76 998				R&D fee Q2 25/26
41	II	Turkey	EUR	2025000038	31.07.2025	64 892		64 892						64 692					Manhours invoicing
42	II	Turkey	EUR	2025000460	31.08.2025	64 436		64 436						64 436					Manhours invoicing
43	II	Turkey	EUR	2025000046	30.09.2025	96 962		96 962						96 962					Manhours invoicing
44	III	India	EUR	2025000042	31.12.2025	73 960							73 960						
45	III	India	EUR	2025000043	31.12.2025	1 143							1 143						
46	III	India	EUR	2025000044	31.12.2025	12 370							12 370						
47	III	India	SAR	2025000856	31.12.2025	154 609							35 114						
48	III	India	SAR	2025000857	31.12.2025	155 550							35 328						
49	III	India	SAR	2025000858	31.12.2025	157 159							35 694						
50	III	India	SAR	2025000865	31.12.2025	5 782 464							1 313 295						
1	III	India	EUR	2025000030	31.12.2025				76 998						76 998				R&D fee Q3 25/26
2	III	Tunisia	EUR	2025000037	31.12.2025				2 636						2 634				Managementfee Q3 25/26
3	III	Tunisia	EUR	2025000038	31.12.2025				11 750						11 750				R&D Fee Q3 25/26
4	III	Turkey	TRY	2025000035	31.12.2025				584 017						14 157				
5	III	Tunisia	EUR	2025001023	31.12.2025	8 700		8 700						8 700					Al Qaffa
6	III	Turkey	EUR	2025000778	31.10.2025	90 144		90 144						90 144					
7	III	Turkey	EUR	2025000849	30.11.2025	77 043		77 043						77 045					
8	III	Turkey	EUR	2025000846	31.12.2025	72 615		72 615	86 271					72 615		86 271			Group fee
9	III	India	EUR	2025001051	31.12.2025	86 271				86 271						86 271			Group fee
1	II	India	EUR	2025000654	30.09.2025	8 160	8 160						8 160						
1	II	Philippines	EUR	2025000581	30.09.2025	-7 277	-7 277						-7 277						
2	II	India	EUR	2025000568	30.09.2025	218 064	218 064						185 795						Debit note
	II	India	USD				5 301						5 301						
	II	India	EUR					4 930						4 930					Dagmar Manhours
	II	Tunisia	EUR		30.09.2025														
	IV	India	EUR				144 742						144 742,00						Madhouz Invoice
	IV	India	EUR				40 443						40 443						
	IV	India	EUR					-	96 708,00					-	96 208				R&D fee
	IV	India	EUR							86 271						86 271			Group Fees
	IV	India	EUR							5 820						5 820			IT Cost
4	IV	Turkey	TRY	11C-CI-68	31.03.2026				523 148						10 073				Kmtr Cost
5	IV	Turkey	EUR	NO12026000000	31.03.2026	80 016		80 010						80 016					Manhours invoicing
6	IV	Turkey	EUR	NO12026000000	31.03.2026	95 566		95 566						95 566					Manhours invoicing
7	IV	Turkey	EUR	NO12026000000	31.03.2026	89 930		90 080						90 080					Manhours invoicing
8	IV	Tunisia	EUR		31.03.2026	50 046			50 045						50 045				R&D fee Q4 25/26

Country	Curr	Q
Czech Republic	CZK	III
Romania	RON	IV
Turkey	TRY	
Tunisia	TND	
Ularno SPC	NAD	
Windgoc	NAD	
India	INR	
Singapore	SGD	
Philippines	PHP	
Malaysia	MYR	
Nepal	NPR	
Bahrain AMAS	BHD	
Oman	OMR	
Qatar	QAR	
Kapri	INR	
Bahrain OM	BHD	
Ganga	INR	
IWT	OMR	
	GBP	
	USD	
Bahrain OM	BHD	
Ganga	INR	
IWT	OMR	
	GBP	
	USD	
	RMB	
	UKR	

11.05.2026