

Foskor Zirconia (Pty) Ltd
Balance Sheet as on ended March 31,2026

ZAR

Particulars		As at 31.03.2026	As at 31.03.2025
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	16,157,220	32,754,550
	(b) Right to use an Asset	-	-
	(c) Capital work-in-progress	11,700,000	2,945,981
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Financial Assets		
	(i) Investments	-	-
	(ii) Other Financial Assets	-	-
	(g) Deferred tax assets (net)	-	54,464,001
	(h) Other non-current assets	-	-
	Total Non - Current Assets	27,857,220	90,164,533
2	Current assets		
	(a) Inventories	75,366,288	115,349,260
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	93,292,853	95,400,614
	(iii) Cash and cash equivalents	4,344,540	8,553,036
	(iv) Bank balances other than above	-	-
	(iv) Other Financial assets	-	-
	(c) Other current assets	8,899,196	8,802,741
	(d) Assets classified as held for sale	-	-
	Total Current Assets	181,902,877	228,105,650
	Total Assets (1+2)	209,760,097	318,270,183
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share capital	1,000	1,000
	(b) Other Equity	(84,376,922)	76,126,522
	Total equity attributable to owners of the Company	(84,375,922)	76,127,522
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings (Related Party Foskor)	42,608,826	35,507,502
	(ii) Lease liabilities	-	-
	(b) Provisions	4,921,000	4,739,000
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Total Non - Current Liabilities	47,529,826	40,246,502
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings (Related Party Foskor)	13,754,664	13,754,664
	(ii) Lease liabilities	-	-
	(iii) Trade payables	222,013,140	176,366,562
	(iv) Other financial liabilities	10,838,389	11,774,933
	(b) Provisions	-	-
	(c) Other current liabilities	-	-
	(d) Current tax liabilities (net)	-	-
	Total Current Liabilities	246,606,193	201,896,159
	Total Equity and Liabilities (1+2+3)	209,760,097	318,270,183

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13/05/2026

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Foskor Zirconia (Pty) Ltd

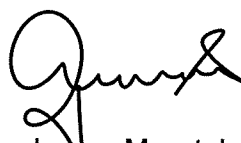
Statement of Profit and Loss for the year ended March 31, 2026

ZAR

Particulars	2025-26 (YTD Mar)	2024-25 (YTD Mar)
I Revenue from operations	461,345,178	415,673,487
II Other Income	1,243,292	532,292
III Total Revenue (I + II)	462,588,470	416,205,778
IV EXPENSES		
(a) Cost of materials consumed	287,636,854	260,499,926
(b) Purchases of Stock-in-trade	-	-
(c) Changes in stock of finished goods, work-in-progress and stock-in-trade	32,324,590	5,770,099
(d) Employee benefit expense	58,451,926	59,820,393
(e) Finance costs	7,559,713	7,238,401
(f) Depreciation and amortisation expense	3,284,847	3,280,767
(g) Other expenses	150,642,356	116,230,382
Total Expenses	539,900,287	452,839,968
VI Profit before exceptional and taxes	(77,311,817)	(36,634,190)
Exceptional item	(28,613,626)	-
V Profit/(loss) before tax (III- IV)	(105,925,444)	(36,634,190)
VI Tax Expense		
(1) Current tax	-	-
(2) Deferred tax	54,464,001	(9,618,360)
Total tax expense	54,464,001	(9,618,360)
VII Profit/(loss) for the period	(160,389,444)	(27,015,830)
VIII Other comprehensive income		
A (i) Items that will not be recycled to profit or loss	(114,000)	566,000
(a) Remeasurements of the defined benefit liabilities / (asset)	-	-
(b) Equity instruments through other comprehensive income	(114,000)	566,000
(d) Fair value changes relating to own credit risk	-	-
(e) Others (specify nature)	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-
B (i) Items that may be reclassified to profit or loss	-	-
(a) Exchange differences in translating the financial statements of foreign operations	-	-
(ii) Income tax on items that may be reclassified to profit or loss	-	-
IX Total comprehensive income for the period (VII+VIII)	(160,503,444)	(26,449,830)



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Foskor Zirconia (Pty) Ltd
Cash flow statement

		ZAR			
Particulars		FY 2025-26		FY 2024-25	
Profit before tax			(105,925,444)		(36,634,190)
Adjustment for :					
Exceptional item		28,613,626			
Depreciation and amortisation		3,284,847		3,280,767	
Finance costs		7,559,713		7,238,401	
Interest income		(1,243,292)		(532,292)	
Profit on sale of Investment		-		-	
Dividend income		-		-	
Impairment loss on financial assets (net)		-		-	
Allowance for doubtful receivable and advances		-		-	
Reversal of allowance for doubtful receivables and advances		-		-	
Provision for expenses no longer required written back		-		-	
Loss/(profit) on sale of assets (net)		89,752		207,751	
Loss /(profit) on exchange fluctuation (net)		-	38,304,647	-	10,194,627
Operating profit before working capital changes			(67,620,796)		(26,439,563)
Movement in working capital					
(Increase)/decrease in trade receivables		2,107,761		(815,851)	
(Increase)/decrease in Inventories		28,030,176		16,315,868	
(Increase)/decrease in Other financial asset		-		-	
(Increase)/decrease in Other assets		(96,455)		5,035,689	
Increase/(decrease) in Trade payables		45,532,578		5,394,754	
Increase/(decrease) in Employee benefit payable		-		-	
Increase/(decrease) in Provision & other current liabilities		182,000		(346,000)	
Increase/(decrease) in Other financial liabilities		(936,544)	74,819,516	2,824,907	28,409,368
Cash generated from Operations			7,198,720		1,969,806
Income tax paid			-		-
Net cash generated by Operating activities	[A]		7,198,720		1,969,806
Cash flow from investing activities					
Payments to acquire fixed asset		(12,192,119)		(3,865,320)	
Payments for Intangible asset		-		-	
Proceeds from sale of fixed assets		-		(207,751)	
Proceeds / (Purchase) of Investments		-		-	
Interest income received		1,243,292		532,292	
Dividend income received		-		-	
Net cash (used in)/generated by Investing activities	[B]		(10,948,827)		(3,540,779)
Cash flow from financing activities					
Proceeds from issue of equity shares		-		-	
Repayment/proceeds from long term borrowings		-		6,604,397	
Repayment/proceeds from borrowings		-		-	
Lease liability paid		-		-	
Finance costs paid		(458,389)		(7,238,401)	
Dividend paid to Shareholder (including tax)		-		-	
Net cash used in Financing activities	[C]		(458,389)		(634,004)
Net increase/(decrease) in cash and cash equivalents [A]+[B]+[C]			(4,208,496)		(2,204,978)
Effect of exchange rate changes on the balances of cash and cash equivalents held	[D]		-		-
Add : Cash and Cash equivalent at the beginning of the year			8,553,036		10,758,013
Cash and Cash equivalent at the end of the year			4,344,540		8,553,036
Reconciliation of Cash and cash equivalents with the Balance Sheet :					
Cash and cash equivalents at the beginning of the year					
Cash and cash equivalents			8,553,036		10,758,013
Current investment considered as Cash and Cash equivalents			-		-
			8,553,036		10,758,013
Cash and cash equivalents at the end of the year					
Cash and cash equivalents			4,344,540		8,553,036
Current investment considered as Cash and Cash equivalents			-		-
			4,344,540		8,553,036

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Foskor Zirconia (Pty) Ltd
Statement of changes in equity for the year ended March 31, 2026

ZAR

	As at 31.03.2025	As at 31.03.2026
4) Reserves and Surplus		
Capital Reserve		
Fixed assets revaluation reserve	-	-
Capital subsidy	-	-
Profit on Forfeiture of Shares / Warrants	-	-
Capital redemption reserve	-	-
Securities premium	209,971,817	209,971,817
Other Reserves		
General reserve	-	-
Debenture redemption reserve	-	-
Other reserve	-	-
	209,971,817	209,971,817
Total	209,971,817	209,971,817
Surplus in Statement of Profit and Loss		
Opening Balance	-107,395,465	-133,845,295
Add : Profits for the current year	-26,449,830	-160,503,444
Less : Transfer to General reserve	-	-
Less : Effect of Changes in Accounting policy	-	-
Less : Transfer to Debenture redemption reserve	-	-
Less : Final dividend	-	-
Less : Final dividend tax	-	-
Less : Interim dividend	-	-
Less : Dividend tax on interim dividend	-	-
Less : Proposed final dividend	-	-
Less : Dividend tax on proposed final dividend	-	-
Total	-133,845,295	-294,348,739
Other Comprehensive income		
Equity Instrument through Other Comprehensive income	-	-
Debt Instrument through Other Comprehensive income		
Hedging reserve	-	-
Foreign currency translation reserve	-	-
Cash flow hedge reserve		
	-	-
Grand Total	76,126,522	-84,376,922

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Note 1

On 13 May 2026, the Board of Directors of Foskor Zirconia (Pty) Ltd, South Africa (FZL) reviewed the financial position of the Company and concluded that it is not in a position to continue the operations and there is no realistic alternative. This assessment was based on the continued underperformance of FZL, evidenced by sustained losses and the absence of a viable turnaround in light of prevailing market conditions.

Consequent to this decision, the financial information of FZL has been prepared on a realisable value (non-going concern) basis. In this context, the Company has carried out a detailed evaluation of the carrying values of its assets and has recognised an impairment loss of Rand 28,613,626 under “Exceptional items” in the financial statements, representing a write-down of various assets.



	Gross Block				Depreciation					Net block	
Particulars	Opening	Addition	Deletion	Closing	Opening	Addition	Deletion	Impairment	Closing	WDV- Closing	WDV - Opening
Tangible Assets											
Land - Freehold	-	-	-	-	-	-	-	-	-	-	-
Buildings (a)	11,901,099	9,341	-	11,910,440	4,441,671	293,218	-	4,200,000	8,934,889	2,975,550	7,459,428
Plant & Equipment	58,223,814	2,060,550	720,761	59,563,602	33,671,385	2,779,120	631,009	11,092,621	46,912,117	12,651,485	24,552,429
Furniture & Fixtures	516,828	-	-	516,828	311,938	38,116	-	-	350,054	166,774	204,890
Vehicles	3,199,128	-	-	3,199,128	2,661,325	174,393	-	-	2,835,718	363,410	537,803
Total	73,840,869	2,069,891	720,761	75,189,998	41,086,319	3,284,847	631,009	15,292,621	59,032,778	16,157,220	32,754,550
Previous Year	68,848,706	6,362,504	1,370,341	73,840,869	38,968,142	3,280,767	1,162,590	-	41,086,319	32,754,550	-
Intangible Assets											
Software	-	-	-	-	-	-	-	-	-	-	-
Copyrights, Trademarks, Patents and Intellectual Property	-	-	-	-	-	-	-	-	-	-	-
Customer relationship	-	-	-	-	-	-	-	-	-	-	-
Non-compete	-	-	-	-	-	-	-	-	-	-	-
Corporate Brand	-	-	-	-	-	-	-	-	-	-	-
Order backlog	-	-	-	-	-	-	-	-	-	-	-
Technical Know-how	1,241,450	-	-	1,241,450	1,241,450	-	-	-	1,241,450	-	-
Others (Please describe)	-	-	-	-	-	-	-	-	-	-	-
Total	1,241,450	-	-	1,241,450	1,241,450	-	-	-	1,241,450	-	-
Previous Year	1,241,450	-	-	1,241,450	1,241,450	-	-	-	1,241,450	-	-
Grand total	75,082,319	2,069,891	720,761	76,431,448	42,327,769	3,284,847	631,009	15,292,621	60,274,228	16,157,220	32,754,550
Previous Year	70,090,156	6,362,504	1,370,341	75,082,319	40,209,592	3,280,767	1,162,590	-	42,327,769	32,754,550	-

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	Gross Block					Depreciation					Net block	
Particulars	Opening	Addition	Deletion	Translation difference	Closing	Opening	Addition	Deletion	Impairment	Closing	WDV- Closing	WDV - Opening
Land												
- Leasehold	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-

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Foskor Zirconia (Pty) Ltd**Notes to the financial statements for the year ended March 31, 2026****Trade receivables**

Particulars	ZAR	
	As at 31.03.2026	As at 31.03.2025
	Current	Current
a. Considered Good	93,292,853	95,400,614
b. Which have significant increase in Credit risk	516,659	516,659
c. Credit impaired		
Allowance for doubtful receivables (expected credit loss allowance)	(516,659)	(516,659)
TOTAL	93,292,853	95,400,614



Foskor Zirconia (Pty) Ltd
Notes to the financial statements for the year ended March 31, 2026

Ind AS 109. 4.1.2 Other Financial Assets

ZAR

Particulars	As at 31.03.2026			As at 31.03.2025		
	Current	Non- Current	Total	Current	Non- Current	Total
a) Security Deposits						
- Secured, considered good			-			-
- Unsecured, considered good	-	-	-	-	-	-
- Doubtful			-			-
Less : Allowance for bad and doubtful deposits			-			-
TOTAL (A)	-	-	-	-	-	-
b) Loans and advances to employee	-		-	-		-
c) Derivative Financial instruments	-		-	-		-
d) Contract asset	-		-	-		-
e) Other Loans and Advances						
- Unsecured, considered good	-		-	-		-
- Unsecured, considered doubtful	-		-	-		-
- Doubtful Provision	-		-	-		-
TOTAL (B)	-	-	-	-	-	-
f) Other Bank Balances						
GRAND TOTAL (A + B)	-	-	-	-	-	-

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Foskor Zirconia (Pty) Ltd
Notes to the financial statements for the year ended March 31, 2026
Other non-current and current assets

ZAR

Particulars	As at 31.03.2026			As at 31.03.2025		
	Current	Non- Current	Total	Current	Non- Current	Total
(a) Capital advances		-	-		-	-
(b) Advance to supplier	-		-	-		-
(c) Prepayments	1,088,777	-	1,088,777	1,041,220	-	1,041,220
(d) Advance income tax Unsecured, considered good		-	-		-	-
(e) Balances with government authorities						
Unsecured, considered good						
(i) CENVAT credit receivable	-		-	-		-
(ii) VAT credit receivable	7,810,419		7,810,419	7,761,521		7,761,521
(ii) Customs receivable	-		-	-		-
(iii) Service Tax credit receivable	-		-	-		-
	7,810,419	-	7,810,419	7,761,521	-	7,761,521
(f) Others						
(i) Insurance claims /Others	-		-	-		-
(ii) Others (specify nature) - Disputed Sales Tax, Central Excise and Service Tax amounts paid under protest			-		-	-
(ii) Others (specify nature)		-	-		-	-
	-	-	-	-	-	-
TOTAL	8,899,196	-	8,899,196	8,802,741	-	8,802,741

Foskor Zirconia (Pty) Ltd
Notes to the financial statements for the year ended March 31, 2026

Inventories

Particulars	ZAR	
	As at 31.03.2026	As at 31.03.2025
(a) Raw materials	9,167,609	8,893,691
(b) Work-in-progress	38,261,168	61,724,741
(c) Finished goods	17,278,446	31,232,186
(d) Stock-in-trade of goods acquired for trading	-	-
(e) Stores and spares	10,659,065	13,498,642
Total Inventories at the lower of cost and net realisable value	75,366,288	115,349,260

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Foskor Zirconia (Pty) Ltd**Notes to the financial statements for the year ended March 31, 2026****Cash and Bank Balances**

ZAR

Particulars	As at 31.03.2026	As at 31.03.2025
Current Cash and bank balances		
(a) Unrestricted Balances with banks		
With Other banks		
(i) In Current Account	4,344,540	6,284,358
(ii) In Deposit Account with original maturity	-	2,268,678
(b) Cash in hand	-	-
Total Cash and cash equivalent	4,344,540	8,553,036

Particulars	As at 31.03.2026	As at 31.03.2025
Bank balances other than above		
- in earmarked accounts : (including dividend accounts)	-	-
'=- Bank balances with repatriation restriction	0	0
	0	0

Non Current Borrowings

Particulars	ZAR	
	As at 31.03.2026	As at 31.03.2025
Measured at amortised cost*		
A. Secured Borrowings:		
Term Loans		
From Banks	-	-
Long term maturities of Finance Lease Obligations	-	-
Total Secured Borrowings	-	-
B. Unsecured Borrowings - at amortised Cost		
Others Loans		
Reedamable preference share capital (Related party Foskor)	42,608,826	35,507,502
Total Unsecured Borrowings	42,608,826	35,507,502
Total Borrowings	42,608,826	35,507,502

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Foskor Zirconia (Pty) Ltd**Notes to the financial statements for the year ended March 31, 2026****Trade Payables**

Particulars	ZAR	
	As at 31.03.2026	As at 31.03.2025
	Current	Current
Acceptances	-	-
Other than acceptances	222,013,141	176,366,562
Accruals	-	-
Total trade payables*	222,013,141	176,366,562
		-

Foskor Zirconia (Pty) Ltd**Notes to the financial statements for the year ended March 31, 2026****Provisions**

ZAR

Particulars	As at 31.03.2026			As at 31.03.2025		
	Current	Non- Current	Total	Current	Non- Current	Total
Provision for employee benefits						
Long-term Employee Benefits	-	4,921,000	4,921,000	-	4,739,000	4,739,000
Other Provisions	-	-	-	-	-	-
Total Provisions	-	4,921,000	4,921,000	-	4,739,000	4,739,000



Foskor Zirconia (Pty) Ltd**Notes to the financial statements for the year ended March 31, 2026****Other Liabilities**

ZAR

Particulars	As at 31.03.2026			As at 31.03.2025		
	Current	Non- Current	Total	Current	Non- Current	Total
a. Advances received from customers/Contract Liability	-		-	-		-
b. Others			-			-
- Statutory liabilities	-		-	-		-
TOTAL OTHER LIABILITIES	-	-	-	-	-	-



Current Borrowings

Particulars	ZAR	
	As at 31.03.2026	As at 31.03.2025
A. Secured Borrowings		
From Banks	-	-
Other Borrowings	-	-
Total Secured Borrowings	-	-
B. Unsecured Borrowings		
Other Loans	-	-
Loans from related parties	13,754,664	13,754,664
Total Unsecured Borrowings	13,754,664	13,754,664
C. Current Maturities		
Current maturities of long-term debt	-	-
Current maturities of finance lease obligat	-	-
Interest accrued but not due on borrowing	-	-
Current maturities of term loan from Bank	-	-
Total Unsecured Borrowings	-	-
Total Current Borrowings	13,754,664	13,754,664

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Foskor Zirconia (Pty) Ltd
Notes to the financial statements for the year ended March 31, 2026

Other Financial Liabilities

Particulars*	ZAR	
	As at 31.03.2026	As at 31.03.2025
Current		
(a) Unclaimed dividend	-	-
(b) Remuneration payable to Directors	-	-
(c) Employee benefit payable	7,382,848	6,005,898
(c) Other liabilities		
(1) Creditors for capital supplies/services	-	-
(2) Derivative Financial instrument	-	-
(2) Deposit	-	-
(3) Other payable	3,455,541	5,769,035
Total other financial liabilities	10,838,389	11,774,933

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Revenue from Operations

ZAR

Particulars	2025-26 (YTD Mar)	2024-25 (YTD Mar)
(a) Revenue from sale of goods	460,859,463	414,612,628
(b) Revenue from rendering of services	-	-
(c) Other operating income	485,714	1,060,859
Total Revenue from Operations	461,345,178	415,673,487
(iii) Other operating revenues comprise: #		
Service income	-	-
Commission income	-	-
Sale of scrap	106,273	293,595
Duty drawback and other export incentives	-	-
Others (specify nature)	379,441	767,263
Total - Other operating revenues	485,714	1,060,859

Revenue from sale of goods	460,859,463	414,612,628
Less : Prompt payment discount - Rebates	-	-
Less : Turnover discount	-	-
Less : Excise duty paid	-	-
	460,859,463	414,612,628

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Foskor Zirconia (Pty) Ltd**Notes to the financial statements for the year ended March 31, 2026****Other Income**

ZAR		
Particulars	2025-26 (YTD Mar)	2024-25 (YTD Mar)
Dividend Income from long term investments	-	-
Dividend Income from Current Investments	-	-
Interest income		
from banks	1,243,292	532,292
from others	-	-
Other Income		
Profit on sale of Fixed Assets	-	-
Profit on sale of Investments (net)	-	-
Profit on exchange fluctuation (net)	-	-
Provision for expenses no longer required written back	-	-
Provision for doubtful receivables/advances no longer required written back	-	-
Rental Income	-	-
Miscellaneous income	-	-
Total Other Income	1,243,292	532,292



Foskor Zirconia (Pty) Ltd

Notes to the financial statements for the year ended March 31, 2026

Employee Benefits Expense

Particulars	ZAR	
	2025-26 (YTD Mar)	2024-25 (YTD Mar)
Salaries and wages, including bonus	58,451,926	59,820,393
Contribution to provident and other funds	-	-
Share based payment transactions expenses		
Equity-settled share-based payments		
Cash-settled share-based payments		
Voluntary retirement compensation	-	-
Remuneration to Managing Director	-	-
Termination benefit		
Staff welfare expenses	-	-
Total Employee Benefit Expense	58,451,926	59,820,393

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Feshor Zirconia (Pty) Ltd
Notes to the financial statements for the year ended March 31, 2026

Finance Cost	Particulars	ZAR	
		2025-26 (YTD Mar)	2024-25 (YTD Mar)
	Interest expense		
	Loans from Banks and others	-	-
	Other interest expense	7,559,713	7,238,401
	Interest on Right to use an Asset	-	-
	Other borrowing cost	-	-
Total finance costs		7,559,713	7,238,401

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Foskor Zirconia (Pty) Ltd

Notes to the financial statements for the year ended March 31, 2026

Other Expenses

Particulars	ZAR	
	2025-26 (YTD Mar)	2024-25 (YTD Mar)
Consumption of stores and spares	3,441,417	3,447,839
Power and fuel(a)	62,577,196	38,361,165
Rent	-	-
Excise duty on stock differential(c)	-	-
Rates and taxes	-	-
Insurance	1,514,588	1,696,783
Repairs to : (b)		
- Buildings	-	-
- Machinery	16,353,969	21,971,167
- Others	-	-
Data Processing Charges	-	-
Technical Fee/Royalty	-	-
Directors' sitting fees	-	-
Commission to non-wholetime Directors	-	-
Auditors' remuneration	1,167,263	935,615
Travel and Conveyance	776,131	1,009,888
Freight, delivery and shipping charges	27,538,099	18,520,568
Selling commission	(719)	154,717
Prompt payment discount	-	-
Advertisement and publicity	118,633	122,102
Printing, stationery and communication	116,730	118,026
Corporate social responsibilities	-	-
Bad receivables and advances written off	-	-
Less : Provision adjusted	-	-
Provision for doubtful receivables and advances - non financial assets	-	-
Professional fees	-	-
Service outsourced	13,346,685	9,278,243
Loss on sale of Fixed assets	89,752	207,751
Loss on Exchange fluctuation (net)	3,572,892	2,715,890
Miscellaneous expenses	20,029,720	17,680,629
Total Other Expenses	150,642,356	116,230,382

Particulars	2025-26 (YTD Mar)	2024-25 (YTD Mar)
Exceptional item		
Impairment of inventories	11,952,796	
Impairment on Property, plant and equipment & Capital work in progress	15,292,621	
Impairment on Capital work in progress	1,368,210	
	28,613,626	-

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