

BIKERZ US INC.
STANDALONE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Notes	Amount in \$	Amount in \$
		Period ended 31st March, 2026	Year ended 31st March, 2025
Revenue			
Revenue from Operations		9,73,390.81	3,24,728.71
Other Income		5.00	1.76
Total Income		9,73,395.81	3,24,730.47
Expenses			
Cost of Material Consumed		3,60,867.83	2,06,939.13
Employee Benefit Expense		18,391.15	6,708.75
Finance Cost		18,448.75	6,179.03
Other Expenses		5,71,078.55	2,59,681.62
Total Expenses		9,68,786.28	4,79,508.53
Profit for the period/year		4,609.53	(1,54,778.06)

BIKERZ US INC.
STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Amount in \$	Amount in \$
	As at 31st March, 2026	As at 31st March, 2025
ASSETS		
Current Assets		
Inventories	4,25,194.40	1,14,050.19
Financial Assets		
- Trade Receivables	91,684.05	54,163.64
- Cash & Cash Equivalents	5,571.16	43,398.70
Other Current Assets	8,587.54	-
Total Current Assets	5,31,037.15	2,11,612.53
Total Assets	5,31,037.15	2,11,612.53
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1.62	1.00
Other Equity	(1,79,371.75)	(3,82,991.01)
Total Equity	(1,79,370.13)	(3,82,990.01)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
- Non-Current Borrowings	3,87,313.89	3,68,921.72
Total Non-Current Liabilities	3,87,313.89	3,68,921.72
Current Liabilities		
Financial Liabilities		
- Total outstanding dues of creditors other than MSME	3,37,783.51	2,17,648.86
- Other Current Financial Liabilities	(14,690.12)	7,448.62
Other Current Liabilities	-	583.34
Total Current Liabilities	3,23,093.39	2,25,680.82
Total Liabilities	7,10,407.28	5,94,602.54
Total Equity and Liabilities	5,31,037.15	2,11,612.53