

ANNUAL AND QUARTERLY PERFORMANCE & ACCOUNT PERFORMANCE REVIEW

Table 1: Summary of Key Metrics and Selected Financial Ratios

| Metric | Description | Unit | Q1 2023 | | | | Q2 2023 | | | | Q3 2023 | | | | Q4 2023 | | | | Annual 2023 | | | | |
|-------------|---------------------|------|---------|--------|--------|--------|---------|--------|-------|--------|---------|--------|-------|--------|---------|--------|--------|--------|-------------|--------|-------|--------|--------|
| | | | Value | Change | Trend | Target | Value | Change | Trend | Target | Value | Change | Trend | Target | Value | Change | Trend | Target | Value | Change | Trend | Target | |
| Revenue | Total Revenue | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Profit | Operating Profit | \$M | 20 | 0 | Stable | 20 | 0 | Stable | 20 | 0 | Stable | 20 | 0 | Stable | 20 | 0 | Stable | 20 | 0 | Stable | 20 | 0 | Stable |
| Margin | Operating Margin | % | 20% | 0% | Stable | 20% | 0% | Stable | 20% | 0% | Stable | 20% | 0% | Stable | 20% | 0% | Stable | 20% | 0% | Stable | 20% | 0% | Stable |
| Assets | Total Assets | \$M | 500 | 0 | Stable | 500 | 0 | Stable | 500 | 0 | Stable | 500 | 0 | Stable | 500 | 0 | Stable | 500 | 0 | Stable | 500 | 0 | Stable |
| Liabilities | Total Liabilities | \$M | 300 | 0 | Stable | 300 | 0 | Stable | 300 | 0 | Stable | 300 | 0 | Stable | 300 | 0 | Stable | 300 | 0 | Stable | 300 | 0 | Stable |
| Equity | Total Equity | \$M | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable |
| Debt | Total Debt | \$M | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable |
| Capital | Total Capital | \$M | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable |
| Current | Current Assets | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Fixed | Fixed Assets | \$M | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable |
| Current | Current Liabilities | \$M | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable |
| Fixed | Fixed Liabilities | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Equity | Equity | \$M | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable |
| Debt | Debt | \$M | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable |
| Capital | Capital | \$M | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable |
| Current | Current Assets | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Fixed | Fixed Assets | \$M | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable |
| Current | Current Liabilities | \$M | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable |
| Fixed | Fixed Liabilities | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Equity | Equity | \$M | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable |
| Debt | Debt | \$M | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable |
| Capital | Capital | \$M | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable |
| Current | Current Assets | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Fixed | Fixed Assets | \$M | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable | 400 | 0 | Stable |
| Current | Current Liabilities | \$M | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable | 50 | 0 | Stable |
| Fixed | Fixed Liabilities | \$M | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable | 100 | 0 | Stable |
| Equity | Equity | \$M | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable | 200 | 0 | Stable |
| Debt | Debt | \$M | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable | 150 | 0 | Stable |
| Capital | Capital | \$M | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable | 350 | 0 | Stable |

Source: Internal Data
 All figures are in USD unless otherwise specified.
 All figures are in millions unless otherwise specified.
 All figures are as of the end of the reporting period.
 All figures are preliminary and subject to audit.
 All figures are in USD unless otherwise specified.
 All figures are in millions unless otherwise specified.
 All figures are as of the end of the reporting period.
 All figures are preliminary and subject to audit.

Table 2: Domestic Taxes / Fees / Charges Applicable

| Sl. No. | Category | Domesticated Fee (INR) | Custom Fee | Non-Domesticated Fee (INR) | Foreign Service Fee (INR) | Project Funding Fee (INR) | Other Fee / Charge (INR) |
|---------|---------------------|------------------------|------------|----------------------------|---------------------------|---------------------------|--------------------------|
| 1 | Registration | 1000 | | 1000 | | | |
| 2 | Annual Fee | 1000 | | 1000 | | | |
| 3 | Stamp Duty | 1000 | | 1000 | | | |
| 4 | Legal Fees | 1000 | | 1000 | | | |
| 5 | Notary Fees | 1000 | | 1000 | | | |
| 6 | Government Fees | 1000 | | 1000 | | | |
| 7 | Professional Fees | 1000 | | 1000 | | | |
| 8 | Administrative Fees | 1000 | | 1000 | | | |
| 9 | Insurance Fees | 1000 | | 1000 | | | |
| 10 | Travel Expenses | 1000 | | 1000 | | | |
| 11 | Accommodation | 1000 | | 1000 | | | |
| 12 | Food & Beverage | 1000 | | 1000 | | | |
| 13 | Transportation | 1000 | | 1000 | | | |
| 14 | Communication | 1000 | | 1000 | | | |
| 15 | Utilities | 1000 | | 1000 | | | |
| 16 | Security | 1000 | | 1000 | | | |
| 17 | Medical | 1000 | | 1000 | | | |
| 18 | Entertainment | 1000 | | 1000 | | | |
| 19 | Gifts | 1000 | | 1000 | | | |
| 20 | Charitable | 1000 | | 1000 | | | |
| 21 | Religious | 1000 | | 1000 | | | |
| 22 | Education | 1000 | | 1000 | | | |
| 23 | Health | 1000 | | 1000 | | | |
| 24 | Welfare | 1000 | | 1000 | | | |
| 25 | Other | 1000 | | 1000 | | | |
| 26 | Subtotal | 1000 | | 1000 | | | |
| 27 | Total | 1000 | | 1000 | | | |

Remarks & Notes:
 1. All fees are in INR unless specified otherwise.
 2. For more details, refer to the project budget and financial statements.
 3. The fees are subject to change without prior notice.
 4. The fees are for the project duration only.

