LAKE CHANDLER ALUMINA LTD COMPANY NUMBER: 13338091

Equity attributable to owners of the parent

STATEMENT OF FINANCIAL POSITION AT 31 OCTOBER 2023

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Non-current assets 586,060 586	ASSETS	
Current assets Cash and cash equivalents 340,440 Other receivables 137,500 477,940 477,940 Total Assets 1,064,000 LIABILITIES Current liabilities Other payables 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	Non-current assets	
Current assets 340,440 Other receivables 137,500 477,940 477,940 Total Assets 1,064,000 LIABILITIES Current liabilities Other payables 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	Investments in subsidiaries	586,060
Cash and cash equivalents 340,440 Other receivables 137,500 477,940 477,940 LIABILITIES Urrent liabilities Other payables 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333		586,060
Cash and cash equivalents 340,440 Other receivables 137,500 477,940 477,940 LIABILITIES Urrent liabilities Other payables 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	Current assets	
Other receivables 137,500 477,940 477,940 LIABILITIES 1,064,000 Current liabilities 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	• •••	340,440
Total Assets 477,940 LIABILITIES	•	
Total Assets 1,064,000 LIABILITIES Current liabilities Other payables 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	Other receivables	
Current liabilities 500,000 Other payables 500,000 Net Assets 564,000 Equity attributable to owners 500,000 Share capital 6,667 Share premium 253,333	Total Assets	
Current liabilities 500,000 Other payables 500,000 Net Assets 564,000 Equity attributable to owners 500,000 Share capital 6,667 Share premium 253,333		-
Other payables 500,000 Net Assets 564,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	LIABILITIES	
Net Assets 500,000 Equity attributable to owners 564,000 Share capital 6,667 Share premium 253,333	Current liabilities	
Net Assets 564,000 Equity attributable to owners Share capital 6,667 Share premium 253,333	Other payables	500,000
Equity attributable to owners Share capital 6,667 Share premium 253,333		500,000
Share capital 6,667 Share premium 253,333	Net Assets	564,000
Share capital 6,667 Share premium 253,333	Equity attributable to owners	
Share premium 253,333	• •	6,667
	•	
	•	304,000

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