

**GROUPE IZMO**  
**BALANCE SHEET AS AT MARCH 31, 2022**

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
<b>I. ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, plant and equipment	1	798,830	798,830
(b) Financial assets			
(i) Investments	2	3,195,320	3,195,320
<b>Total Non-current assets</b>		<b>3,994,150</b>	<b>3,994,150</b>
<b>Current assets</b>			
(a) Financial assets			
(i) Trade receivables	3	-	-
(ii) Cash and cash equivalents	4	2,340,586	2,608,562
(iii) Other financial assets	5	-	-
<b>Total Current assets</b>		<b>2,340,586</b>	<b>2,608,562</b>
<b>TOTAL ASSETS</b>		<b>6,334,736</b>	<b>6,602,712</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	6	8,680,881	8,680,881
(b) Other equity	7	(2,757,254)	(2,439,789)
<b>TOTAL EQUITY</b>		<b>5,923,627</b>	<b>6,241,092</b>
<b>II. LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial liabilities		-	-
<b>Total Non current liabilities</b>		-	-
<b>Current liabilities</b>			
(a) Financial liabilities			
(i) Trade payables			
(i) micro and small enterprises, and	8	-	-
(ii) other than micro and small enterprises	8	-	-
(b) Other current liabilities	9	411,109	361,620
<b>Total Current liabilities</b>		<b>411,109</b>	<b>361,620</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>6,334,736</b>	<b>6,602,712</b>



**GROUPE IZMO**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

(Amount in Rs.)

	Particulars	Note No.	Current Year	Previous Year
I	Revenue from operations	10	-	-
II	Other income	11	230,203	100,536
III	<b>Total Income (I + II)</b>		<b>230,203</b>	<b>100,536</b>
IV	<b>Expenses:</b>			
	Employee benefits expense		-	-
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	12	547,668	514,693
	<b>Total expenses</b>		<b>547,668</b>	<b>514,693</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>		<b>(317,465)</b>	<b>(414,157)</b>
VI	Exceptional Items		-	-
VII	Profit before tax (V-VI)		<b>(317,465)</b>	<b>(414,157)</b>
VIII	Tax expense:			
	Current tax		-	-
	MAT Credit		-	-
	Deferred tax		-	-
IX	Profit for the year from continuing operations (VII - VIII)		<b>(317,465)</b>	<b>(414,157)</b>
X	Profit/(loss) from discontinuing operations		-	-
XI	Tax expense of discontinuing operations		-	-
XII	Profit/(loss) from discontinuing operations (after tax) (X-XI)		-	-
XIII	Profit for the year		<b>(317,465)</b>	<b>(414,157)</b>
XIV	<b>Other comprehensive income</b>			
	<b>(I) Items that will not be reclassified to profit or loss</b>			
	a) Remeasurements of the defined benefit plans		-	-
	b) Taxes on above		-	-
	<b>(ii) Items that may be reclassified to profit or loss</b>			
	a) Mark to Market of Investments		-	-
	b) Taxes on above		-	-
XV	Total Comprehensive Income for the year (XIII + XIV)		<b>(317,465)</b>	<b>(414,157)</b>

