

**IZMO INC, USA**  
**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	2,441,414	1,181,946
(b) Other Intangible assets	2	2,141,394,138	2,045,186,683
(c) Financial assets			
(i) Investments	3	37,721,008	37,721,008
(d) Other non-current assets	4	1,419,011	1,375,773
<b>Total Non-current assets</b>		<b>2,182,975,571</b>	<b>2,085,465,410</b>
<b>Current assets</b>			
(a) Financial assets			
(i) Trade receivables	5	378,456,491	300,219,283
(ii) Cash and cash equivalents	6	45,337,885	102,681,352
(iii) Other financial assets	7	96,122,061	66,891,942
<b>Total Current assets</b>		<b>519,916,437</b>	<b>469,792,577</b>
<b>TOTAL ASSETS</b>		<b>2,702,892,008</b>	<b>2,555,257,987</b>
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	8	1,527,501,830	1,527,501,830
(b) Other equity	9	969,647,172	819,360,994
<b>TOTAL EQUITY</b>		<b>2,497,149,003</b>	<b>2,346,862,824</b>
<b>II. LIABILITIES</b>			
<b>Non-current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	10	11,025,000	34,147,218
<b>Total Non current liabilities</b>		<b>11,025,000</b>	<b>34,147,218</b>
<b>Current liabilities</b>			
(a) Financial liabilities			
<b>(i) Trade payables</b>			
(i) micro and small enterprises, and	11	-	-
(ii) other than micro and small enterprises	11	5,900,209	5,563,514
(b) Other current liabilities	12	188,817,796	168,684,431
<b>Total Current liabilities</b>		<b>194,718,005</b>	<b>174,247,945</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2,702,892,008</b>	<b>2,555,257,987</b>



**IZMO INC, USA**  
**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	13	603,295,711	517,238,413
II	Other income	14	52,083,788	215,053,938
III	<b>Total Income (I + II)</b>		<b>655,379,498</b>	<b>732,292,351</b>
IV	<b>Expenses:</b>			
	Employee benefits expense	15	192,320,867	150,016,818
	Finance costs	16	876,377	372,011
	Depreciation and amortization expense	17	51,962,829	143,949,715
	Other expenses	18	259,933,246	170,868,221
	<b>Total expenses</b>		<b>505,093,320</b>	<b>465,206,765</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>		<b>150,286,179</b>	<b>267,085,586</b>
VI	Exceptional Items		-	-
VII	<b>Profit before tax (V-VI)</b>		<b>150,286,179</b>	<b>267,085,586</b>
VIII	Tax expense:			
	Current tax		-	-
	MAT Credit		-	-
	Deferred tax		-	-
IX	<b>Profit for the year from continuing operations (VII - VIII)</b>		<b>150,286,179</b>	<b>267,085,586</b>
X	Profit/(loss) from discontinuing operations		-	-
XI	Tax expense of discontinuing operations		-	-
XII	<b>Profit/(loss) from discontinuing operations (after tax) (X-XI)</b>		<b>-</b>	<b>-</b>
XIII	<b>Profit for the year</b>		<b>150,286,179</b>	<b>267,085,586</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	<b>Total Comprehensive Income for the year (XIII + XIV)</b>		<b>150,286,179</b>	<b>267,085,586</b>

