

GROUPE IZMO
BALANCE SHEET AS AT MARCH 31, 2023

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I. ASSETS			
Non-current assets			
(a) Property, plant and equipment	1	7,98,830	7,98,830
(b) Financial assets			
(i) Investments	2	31,95,320	31,95,320
Total Non-current assets		39,94,150	39,94,150
Current assets			
(a) Financial assets			
(i) Trade receivables	3	-	-
(ii) Cash and cash equivalents	4	18,37,269	23,40,586
(iii) Other financial assets	5	-	-
Total Current assets		18,37,269	23,40,586
TOTAL ASSETS		58,31,419	63,34,736
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	6	86,80,881	86,80,881
(b) Other equity	7	(32,65,240)	(27,57,254)
TOTAL EQUITY		54,15,641	59,23,627
II. LIABILITIES			
Non-current liabilities			
(a) Financial liabilities		-	-
Total Non current liabilities		-	-
Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
(i) micro and small enterprises, and		-	-
(ii) other than micro and small enterprises	8	75,270	-
(b) Other current liabilities	9	3,40,508	4,11,109
Total Current liabilities		4,15,779	4,11,109
TOTAL EQUITY AND LIABILITIES		58,31,419	63,34,736

For IZMO Limited

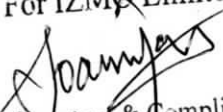
Joanysa
Company Secretary & Compliance Officer



GROUPE IZMO
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.)

	Particulars	Note No.	FY 2022-23	FY 2021-22
I	Revenue from operations	10	-	-
II	Other income	11	72,221	2,30,203
III	Total Income (I + II)		72,221	2,30,203
IV	Expenses:			
	Employee benefits expense		-	-
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	12	5,80,169	5,47,668
	Total expenses		5,80,169	5,47,668
V	Profit before exceptional items and tax (III-IV)		(5,07,948)	(3,17,465)
VI	Exceptional Items		-	-
VII	Profit before tax (V-VI)		(5,07,948)	(3,17,465)
VIII	Tax expense:			
	Current tax		-	-
	MAT Credit		-	-
	Deferred tax		-	-
IX	Profit for the year from continuing operations (VII - VIII)		(5,07,948)	(3,17,465)
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		(5,07,948)	(3,17,465)
XIV	Other comprehensive income			
	(I) Items that will not be reclassified to profit or loss			
	a) Remeasurements of the defined benefit plans			
	b) Taxes on above			
	(ii) Items that may be reclassified to profit or loss			
	a) Mark to Market of Investments			
	b) Taxes on above		-	-
XV	Total Comprehensive Income for the year (XIII + XIV)		(5,07,948)	(3,17,465)

For IZMO Limited .

Company Secretary & Compliance Officer

