

IZMO EUROPE BVBA
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	6,71,689	3,05,508
(b) Other Intangible assets	2	8,48,54,704	5,66,00,080
(c) Other non-current assets	3	8,51,758	8,04,707
Total Non-current assets		8,63,78,151	5,77,10,295
Current assets			
(b) Financial assets			
(i) Trade receivables	4	22,11,127	1,07,75,948
(ii) Cash and cash equivalents	5	1,29,39,749	1,41,68,894
(iii) Other financial assets	6	3,21,93,055	5,97,19,418
Total Current assets		4,73,43,930	8,46,64,260
TOTAL ASSETS		13,37,22,081	14,23,74,555
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	7	11,14,13,004	11,14,13,004
(b) Other equity	8	1,69,98,896	93,98,167
TOTAL EQUITY		12,84,11,900	12,08,11,171
II. LIABILITIES			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	9	-	-
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	10	4,95,491	17,883
(ii) Other Financial Liabilities	11	-	1,71,03,944
(b) Other current liabilities	12	48,14,690	44,41,557
Total Current liabilities		53,10,181	2,15,63,384
TOTAL EQUITY AND LIABILITIES		13,37,22,081	14,23,74,555

For IZMO Limited
Joanjar
Company Secretary & Compliance Officer



IZMO EUROPE BVBA
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	13	9,64,37,592	11,54,74,257
II	Other income	14	64,40,631	11,81,865
III	Total Income (I + II)		10,28,78,223	11,66,56,122
IV	Expenses:			
	Employee benefits expense	15	2,13,02,900	1,96,42,959
	Finance costs	16	1,39,699	4,94,960
	Depreciation and amortization expense	17	4,79,31,258	6,06,42,386
	Other expenses	18	2,59,03,637	3,33,32,090
	Total expenses		9,52,77,494	11,41,12,395
V	Profit before exceptional items and tax (III-IV)		76,00,729	25,43,727
VI	Exceptional Items		-	-
VII	Profit before tax (V-VI)		76,00,729	25,43,727
VIII	Tax expense:			
	Current tax			
	MAT Credit			
	Deferred tax		-	-
IX	Profit for the year from continuing operations (VII - VIII)		76,00,729	25,43,727
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		76,00,729	25,43,727
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)		76,00,729	25,43,727

For IZMO Limited

Soanjan
Company Secretary & Compliance Officer

