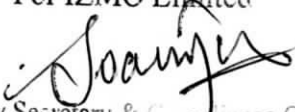


IZMO FRANCE SARL
BALANCE SHEET AS AT MARCH 31ST, 2023

(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	16,30,200	17,01,699
(e) Financial assets			
(i) Investments	2	8,25,800	-
(f) Other non-current assets	3	25,37,575	20,45,988
Total Non-current assets		49,93,575	37,47,687
Current assets			
(a) Financial assets			
(i) Trade receivables	4	5,22,37,201	7,69,06,740
(ii) Cash and cash equivalents	5	34,95,735	2,35,62,464
(iii) Other financial assets	6	4,14,63,557	49,51,992
Total Current assets		9,71,96,492	10,54,21,196
TOTAL ASSETS		10,21,90,067	10,91,68,883
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	7	31,95,320	31,95,320
(b) Other equity	8	(17,29,932)	(38,36,827)
TOTAL EQUITY		14,65,388	(6,41,507)
II. LIABILITIES			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	9	3,58,24,465	4,47,39,316
Total Non current liabilities		3,58,24,465	4,47,39,316
Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
(i) micro and small enterprises, and		-	-
(ii) other than micro and small enterprises	10	41,59,617	96,98,126
(ii) Other Financial Liabilities	11	1,17,63,534	1,12,25,684
(b) Provisions	12	92,39,434	80,24,537
(c) Other current liabilities	13	3,89,55,962	3,52,72,148
(d) Current Tax Liabilities (Net)	14	7,81,668	8,50,579
Total Current liabilities		6,49,00,215	6,50,71,074
TOTAL EQUITY AND LIABILITIES		10,21,90,067	10,91,68,883

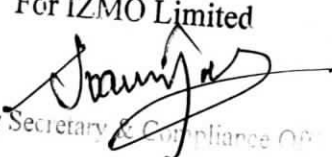
For IZMO Limited

 Company Secretary & Finance Officer



IZMO FRANCE SARL
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	15	25,10,16,467	24,23,53,293
II	Other income	16	23,04,856	4,319
III	Total Income (I + II)		25,33,21,323	24,23,57,612
IV	Expenses:			
	Employee benefits expense	17	12,77,26,308	11,94,47,357
	Finance costs		4,53,954	-
	Depreciation and amortization expense	18	5,02,658	4,99,362
	Other expenses	19	12,10,07,007	11,86,91,621
	Total expenses		24,96,89,927	23,86,38,339
V	Profit before exceptional items and tax (III-IV)		36,31,396	37,19,273
VI	Exceptional Items		-	-
VII	Profit before tax (V-VI)		36,31,396	37,19,273
VIII	Tax expense:			
	Current tax		15,24,501	8,67,860
	MAT Credit		-	-
	Deferred tax		-	-
			15,24,501	-
IX	Profit for the year from continuing operations (VII - VIII)		21,06,895	28,51,413
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		21,06,895	28,51,413
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)		21,06,895	28,51,413

For IZMO Limited

Company Secretary & Compliance Officer

