

IZMO CONSULTING
BALANCE SHEET AS AT MARCH 31, 2025

(Rs. in Lakhs)

	Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
I.	ASSETS			
	Non-current assets			
	(a) Property, plant and equipment	1	-	-
	(b) Capital work-in-progress	2	-	-
	Total Non-current assets		-	-
	Current assets			
	(a) Financial assets			
	(i) Trade receivables	3	50.98	14.92
	(ii) Cash and cash equivalents	4	5.50	6.69
	(iii) Other financial assets	5	49.93	70.80
	(c) Advance Income Tax asset			
	Total Current assets		106.41	92.41
	TOTAL ASSETS		106.41	92.41
I.	EQUITY AND LIABILITIES			
	Shareholders' funds			
	(a) Share capital	6	8.26	8.26
	(b) Other equity	7	(193.93)	(178.38)
	TOTAL EQUITY		(185.67)	(170.12)
II.	LIABILITIES			
	Current liabilities			
	(a) Financial liabilities			
	(i) Trade payables			
	(i) micro and small enterprises, and	8	-	-
	(ii) other than micro and small enterprises	8	264.48	206.72
	(b) Other current liabilities	9	27.60	55.80
	Total Current liabilities		292.08	262.53
	TOTAL EQUITY AND LIABILITIES		106.41	92.41

IZMO CONSULTING
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025

(Rs. in Lakhs)

	Particulars	Note No.	FY 2024-25	FY 2023-24
I	Revenue from operations	10	67.22	171.51
II	Other income	11	-	-
III	Total Income (I + II)		67.22	171.51
IV	Expenses:			
	Employee benefits expense		-	-
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	12	82.77	342.84
	Total expenses		82.77	342.84
V	Profit before exceptional items and tax (III-IV)		(15.55)	(171.33)
VI	Exceptional Items		-	-
VII	Profit before tax (V-VI)		(15.55)	(171.33)
VIII	Tax expense:			
	Current tax			
	MAT Credit			
	Deferred tax		-	-
IX	Profit for the year from continuing operations (VII - VIII)		(15.55)	(171.33)
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		(15.55)	(171.33)
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)		(15.55)	(171.33)