

IZMO HOLDINGS UK, Ltd
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	8.85	-
(b) Other Intangible assets	2	22.46	-
(c) Other non-current assets	3	101.03	-
Total Non-current assets		132.34	-
Current assets			
(a) Financial assets			
(i) Trade receivables	4	242.14	-
(ii) Cash and cash equivalents	5	162.89	-
(iii) Other financial assets	6	52.85	-
Total Current assets		457.88	-
TOTAL ASSETS		590.22	-
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	7	77.52	-
(b) Other equity	8	(1,560.44)	-
TOTAL EQUITY		(1,482.92)	-
II. LIABILITIES			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Other financial liabilities		-	-
(b) Provisions		-	-
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	9	171.40	-
(b) Other current liabilities	10	1,901.74	-
Total Current liabilities		2,073.14	-
TOTAL EQUITY AND LIABILITIES		590.22	-

IZMO HOLDINGS UK, Ltd
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	11		742.64		-
II	Other income	12		2.09		-
III	Total Income (I + II)			744.73		-
IV	Expenses:					
	Employee benefits expense	13		1,502.26		-
	Finance costs			-		-
	Depreciation and amortization expense			0.70		-
	Other expenses	14		802.20		-
	Total expenses			2,305.17		-
V	Profit before exceptional items and tax (III-IV)			(1,560.44)		-
VI	Exceptional Items			-		-
VII	Profit before tax (V-VI)			(1,560.44)		-
VIII	Tax expense:					
	Current tax		-			-
	MAT Credit		-			-
	Deferred tax		-	-		-
IX	Profit for the year from continuing operations (VII - VIII)			(1,560.44)		-
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			(1,560.44)		-
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)			(1,560.44)		-