IZMO CONSULTING

BALANCE SHEET AS AT MARCH 31, 2026

(Rs. in Lakhs)

	Particulars	Note No.	As at March 31, 2026	As at March 31, 2025
I.	**ASSETS**			
	1. Non-Current Assets			
	(a) Property, plant and equipment	1	-	-
	(b) Capital work-in-progress	2	-	-
	Total Non-Current Assets		**-**	**-**
	2. Current Assets			
	(a) Financial assets			
	(i) Trade receivables	3	5.23	50.98
	(ii) Cash and cash equivalents	4	11.44	5.50
	(iii) Other financial assets	5	52.23	49.93
	(c) Advance Income Tax asset			
	Total Current Assets		**68.90**	**106.41**
	TOTAL ASSETS		**68.90**	**106.41**
II.	**EQUITY AND LIABILITIES**			
A	**Shareholders' funds**			
	(a) Share capital	6	8.26	8.26
	(b) Other equity	7	(242.11)	(193.93)
	Total Equity		**(233.85)**	**(185.67)**
B	**LIABILITIES**			
	1. Non-Current Liabilities			
	(a) Financial liabilities		-	-
	(i) Borrowings		-	-
	(ii) Other financial liabilities		-	-
	(b) Provisions		-	-
	(c) Other non-current liabilities		-	-
	Total Non Current Liabilities		**-**	**-**
	2. Current Liabilities			
	(a) Financial liabilities			
	(i) Trade payables			
	(i) micro and small enterprises, and	8	-	-
	(ii) other than micro and small enterprises	8	278.99	264.48
	(b) Other current liabilities	9	23.76	27.60
	Total Current Liabilities		**302.75**	**292.08**
	TOTAL EQUITY AND LIABILITIES		**68.90**	**106.41**

IZMO CONSULTING
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2026

(Rs. in Lakhs)

	Particulars	Note No.	FY 2025-26	FY 2024-25
I	Revenue from operations	10	17.77	67.22
II	Other income	11	-	-
III	**Total Income (I + II)**		**17.77**	**67.22**
IV	**Expenses:**			
	Purchases of stock in trade			
	Changes in inventories of finished goods, work in progress and Stock-in-Trade		-	-
	Employee benefits expense		-	-
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	12	65.95	82.77
	Total Expenses		**65.95**	**82.77**
V	**Profit before exceptional items and tax (III-IV)**		**(48.19)**	**(15.55)**
VI	Exceptional Items		-	-
VII	Profit before tax (V-VI)		**(48.19)**	**(15.55)**
VIII	Tax expense:			
	Current tax			
	Deferred tax		-	-
IX	Profit for the year from continuing opertaions (VII - VIII)		**(48.19)**	**(15.55)**
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		**(48.19)**	**(15.55)**
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)		**(48.19)**	**(15.55)**