

**VIMALNATH IMPEX FZE - SUBSIDIARY OF TOKYO PLAST INTERNATIONAL LIMITED**

Balance Sheet as at 31st March, 2017

<b>Liabilities</b>	<b>USD</b>	<b>INR</b>	<b>Assets</b>	<b>USD</b>	<b>INR</b>
<b>Equity Share Capital</b>	-	-	<b>Current Assets</b>		
			Pre - Paid License Fees	6248	402400
<b>Reserves and Surplus</b>			<b>Sundry Debtors</b>		
Profit and loss account	600	20143	(Tokyo Plast International Ltd)	166700	10905514
<b>Short Term Borrowings</b>			<b>Foreign Currency Transalation Reserve</b>		
(Tokyo Plast International Ltd)	77091	5105908			49859
<b>Current Liability</b>					
	95257	6231722			
	<b>172948</b>	<b>11357773</b>		<b>172948</b>	<b>11357773</b>

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Profit and Loss for the period ended 31st March, 2017

<b>Particulars</b>	<b>USD</b>	<b>INR</b>	<b>Particulars</b>	<b>USD</b>	<b>INR</b>
To Commission Expense	95257	6294592	By Sales Commission	166700	10905514
To Salary	6584	435086			
To Travelling Expenses	6757	446500			
To Rent	18261	1213156			
To Liscence Fees	7549	499738			
To Net Profit	32291	2016442			
	<b>166700</b>	<b>10905514</b>		<b>166700</b>	<b>10905514</b>