

**VIMALNATH IMPEX FZE**

Balance Sheet as at 31st March, 2019

<b>Liabilities</b>	<b>INR</b>	<b>Assets</b>	<b>INR</b>
<b>Equity Share Capital</b>	891,000	<b>Current Assets</b>	
<b>Other Equity</b>		<i>Financial Assets</i>	
<i>Reserves and Surplus</i>		Trade Receivables	395,721
Retained earnings	(4,055,901)	(Tokyo Plast International Ltd)	
Foreign Currency Transalation Reserve	(101,481)	Cash and Cash Equivalents	617,732
<b>Current Liabilities</b>		<i>Other Current Assets</i>	
<i>Financial Liabilities</i>		Pre - Paid License Fees	558,273
Borrowings	4,903,103	Others (Deposit)	64,995
(Tokyo Plast International Ltd)			
	<b>1,636,721</b>		<b>1,636,721</b>

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Profit and Loss for the period ended 31st March, 2019

<b>Particulars</b>	<b>INR</b>	<b>Particulars</b>	<b>INR</b>
To Liscence Fees	490,753	By Forex Gain	-
To Bank Charges	216,979		
To Commission	2,731,495		
To Visa Charges	56,974		
	<b>3,496,201</b>		<b>-</b>