

VIMALNATH IMPEX FZE

Balance Sheet as at 31st March, 2022

Liabilities	INR	Assets	INR
Equity Share Capital	891,000	Current Assets	
Other Equity		<i>Financial Assets</i>	
<i>Reserves and Surplus</i>		Trade Receivables	-
Retained earnings	(5,045,286)	(Tokyo Plast International Ltd)	
Foreign Currency Transalation Reserve	(1,455)	Cash and Cash Equivalentents	675,963
Current Liabilities		<i>Other Current Assets</i>	
<i>Financial Liabilities</i>		Pre - Paid License Fees	-
Borrowings	4,903,103	Others (Deposit)	71,400
(Tokyo Plast International Ltd)			
Trade Payables	-		
	747,363		747,363

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Profit and Loss for the period ended 31st March, 2022

Particulars	INR	Particulars	INR
To Liscence Fees	-	By Forex Gain	-
To Bank Charges	884		
To Comission	-		
	884		-
To Net Profit			