

VIMALNATH IMPEX FZE

Balance Sheet as at 31st March, 2018

Liabilities	INR	Assets	INR
Equity Share Capital	891,000	Current Assets	
Other Equity			
<i>Reserves and Surplus</i>		<i>Financial Assets</i>	
Retained earnings	(559,701)	Trade Receivables	370,960
Foreign Currency Transalation Reserve	(67,063)	(Tokyo Plast International Ltd)	
		Cash and Cash Equivalents	4,960,685
Current Liabilities			
<i>Financial Liabilities</i>		<i>Other Current Assets</i>	
Borrowings	5,035,571	Pre - Paid License Fees	526,550
(Tokyo Plast International Ltd)		Others (Deposit)	177,036
Trade Payables	735,424		
	6,035,231		6,035,231

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Profit and Loss for the period ended 31st March, 2018

Particulars	INR	Particulars	INR
To Liscence Fees	508,104	By Forex Gain	(71,217)
To Bank Charges	522		
To Net Profit	(579,844)		
	(71,217)		(71,217)