

**VIMALNATH IMPEX FZE**

Balance Sheet as at 31st March, 2021

<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	-
Retained earnings	(5,044,401)	(Tokyo Plast International Ltd)	
Foreign Currency Transalation Reserve	(23,688)	Cash and Cash Equivalents	656,737
<b>Current Liabilities</b>		<i>Other Current Assets</i>	
<i>Financial Liabilities</i>		Pre - Paid License Fees	-
Borrowings	4,903,103	Others (Deposit)	69,277
(Tokyo Plast International Ltd)			
Trade Payables	-		
	<b>726,014</b>		<b>726,014</b>

-

**VIMALNATH IMPEX FZE**

Profit and Loss for the period ended 31st March, 2021

<b>Particulars</b>	<b>INR</b>	<b>Particulars</b>	<b>INR</b>
To Liscence Fees	-	By Forex Gain	-
To Bank Charges	890		
To Comission	-		
	<b>890</b>		<b>-</b>
To Net Profit			