

ADVANCE POWER AND TRADING GMBH, DUISBURG
Balance Sheet as at 31st March 2022

Particulars	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non-current assets		
Property, Plant and Equipment	-	-
Capital work in progress	-	-
Investment Property	-	-
Goodwill	-	-
Intangible assets	-	-
Intangible assets under development	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other financial assets	-	-
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Total non-current assets	-	-
Current assets		
Inventories	-	-
Financial Assets		
Investments	-	-
Trade receivables	-	-
Cash and cash equivalents	2,401.74	2,662.86
Other balances with bank	-	-
Loans	-	-
Other financial assets	-	-
Current tax assets (net)	-	-
Other current assets	-	-
Total current assets	2,401.74	2,662.86
TOTAL ASSETS	2,401.74	2,662.86
EQUITY AND LIABILITIES		
Equity		
Equity share capital	25,000.00	25,000.00
Other equity	(27,475.43)	(27,214.31)
Total equity	(2,475.43)	(2,214.31)
Non-current liabilities		
Financial liabilities		
Borrowings	-	-
Other financial liabilities	-	-
Provisions		
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
Total non-current liabilities	-	-
Current liabilities		
Financial liabilities		
Borrowings	-	-
Trade payables	-	-
Other financial liabilities	4,877.17	4,877.17
Provisions	-	-
Current tax liabilities (net)	-	-
Other current liabilities	-	-
Total current liabilities	4,877.17	4,877.17
TOTAL EQUITY AND LIABILITIES	2,401.74	2,662.86

For ADVANCE POWER AND TRADING GMBH, DUISBURG

(Prashant Ranade)

ADVANCE POWER AND TRADING GMBH, DUISBURG
Standalone Statement of Profit and Loss for the year ended 31st March, 2022

Particulars	Year Ended March 31, 2022	Year Ended March 31, 2021
I Revenue from operations	-	-
II Other income	-	-
III Total Income (I+II)	-	-
IV Expenses :		
Cost of materials consumed	-	-
Changes in inventories of finished goods, stock-in-trade and work in progress	-	-
Employee benefits expense	-	-
Finance costs	157.62	671.19
Depreciation and amortization expense	-	-
Other expenses	103.50	533.36
Total Expenses (IV)	261.12	1,204.55
V Profit/(loss) before exceptional items and tax (III-IV)	(261.12)	(1,204.55)
VI Exceptional Items	-	-
VII Profit/(loss) before tax (V-VI)	(261.12)	(1,204.55)
VIII Tax expense:		
(a) Current Tax	-	-
(b) Deferred Tax	-	-
Total tax expense	-	-
IX Profit/(loss) for the year (VI-VIII)	(261.12)	(1,204.55)
X Other Comprehensive Income		
A (i) Item that will not be reclassified to profit or loss		
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-
B (i) Item that will be reclassified to profit or loss	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-
Total other comprehensive income/(loss) (XI) (Net of tax)	-	-
XII Total comprehensive income/(loss) (IX+XI)	(261.12)	(1,204.55)

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