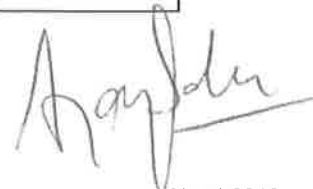


**Z&Z GmbH****For the Period from 1st April 2018 till 31st March 2019**

	<b>AS AT</b>
	<b>31.03.2019</b>
	<b>In Full Figures</b>
<b><u>SOURCES OF FUNDS</u></b>	
<b>SHAREHOLDERS' FUNDS</b>	
Share capital	
Equity share capital	(25'000.00)
Preference share capital	-
Reserves and surplus	202'885.50
	<b>177'885.50</b>
<b><u>LOAN FUNDS</u></b>	
Secured loans	-
Unsecured loans	-
	-
<b><u>DEFERRED TAX LIABILITY</u></b>	
	-
	<b>177'885.50</b>
<b><u>APPLICATION OF FUNDS</u></b>	
<b>FIXED ASSETS</b>	
Gross block	-
Accumulated depreciation	-
Net block	-
Capital work-in-progress and advances	-
	-
<b><u>INVESTMENTS</u></b>	
	-
<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
Inventories	-
Sundry debtors	922.23
Cash and bank balances	695.85
Loans and advances	(101'931.06)
	<b>(100'312.98)</b>
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>	
Current Liabilities	(67'332.52)
Provisions	(10'240.00)
	<b>(77'572.52)</b>
<b>NET CURRENT ASSETS</b>	<b>(177'885.50)</b>
<b>Misc Exps to the extent not w/off</b>	
Minority Interest	-
	<b>(177'885.50)</b>
<b>Difference in Balancesheet</b>	<b>-</b>



Z&Z GmbH

**PROFIT AND LOSS ACCOUNT**

**For the  
Year ended  
31.03.2019  
In Full Figures**

**INCOME**

Sales and services	-
Less: Excise Duty	-
	-
Other income	86.50
	<b>86.50</b>

**EXPENDITURE**

Materials consumed and purchase of goods (Increase) / decrease in inventories	-
Operating and other expenses	(4'498.50)
Depreciation / Amortisation	-
Financing cost	(319.85)
Pension charge	
VRS	(4'818.35)

**PROFIT BEFORE TAX AND EXTRAORDINARY ITEM** (4'731.85)

Add / (Less) : Exceptional items Loss / (Gain) -

**PROFIT BEFORE TAX** (4'731.85)

Provision for tax	
- Current	-
- Fringe benefit Tax	-
- Deferred	-

**NET PROFIT AFTER TAX FOR THE YEAR** (4'731.85)

Minority Interest	-
ExChange difference on foreign currency investments	-
Movement on Deferred tax relating to pension deficit	-
Pension charge	-
<b>PAT after adjustments</b>	<b>(4'731.85)</b>

**PROFIT AVAILABLE FOR APPROPRIATION** (4'731.85)

**APPROPRIATIONS**

Interim dividend on equity shares	-
Interim dividend on preference shares	-
Proposed dividend on preference shares	-
Proposed dividend on equity shares	-
Tax on dividend	-
Transfer to debenture redemption reserve	-
Transfer to capital redemption reserve	-
Transfer to general reserve	-
<b>PROFIT AND LOSS ACCOUNT, end of year</b>	<b>(4'731.85)</b>

**(4'731.85)**