

Emami International Personal Care Trading LLC

STATEMENT OF PROFIT AND LOSS ACCOUNT

Particulars		Period ended 28 Jan 2022 till 31 March 2022	Twelve Month March'21
Income			
Revenue from Operations		-	-
Other Income		-	-
Total Income	(A)	-	-
Expenses			
Cost of Materials Consumed		-	-
Purchases of Stock-in-Trade		-	-
(Increase)/Decrease in Inventories of Finished Goods, Stock in Trade and Work-in-Progress		-	-
Excise duty on sale of Goods		-	-
Employee Benefits Expense		-	-
Other Expenses		17,401	-
Total Expenses Before Interest, Depreciation, Amortisation and Tax	(B)	17,401	-
Earning Before Interest, Depreciation, Amortisation and Tax	(A-B)	(17,401)	-
Finance Costs	(C)	-	-
Depreciation, Amortisation & Impairment Expense:			
a) Amortisation & Impairment of Intangible Assets		-	-
b. Depreciation on Right of use assets		-	-
c) Depreciation of Tangible Assets		-	-
Total Expenses	(B+C+D)=E	17,401	-
Profit Before tax and exceptional items	(A-E)=F	(17,401)	-
Exceptional items	(G)		
Profit Before tax	(F-G)=H	(17,401)	-
Tax Expense:	(I)		
Current Tax (MAT)			
Provision of Earlier Years			
MAT Credit Entitlement			
Deferred Tax charge			
Profit for the year	(H-I)=J	(17,401)	-
Other Comprehensive Income			
Items that will not be reclassified to Profit or Loss in subsequent periods			
Equity Instrument through Other Comprehensive Income (net of tax)			
Remeasurement of the net defined benefit liability/ asset (net of tax)			
Income Tax Effect			
Total Other Comprehensive Income, net of tax		-	-
Total Comprehensive Income for the year		(17,401)	-



Amitabh Goek
Amitabh Goeka
 Director
 Date-27-Apr-22

BALANCE SHEET

AS AT Mar 31, 2022

Amount in Local Currency

ASSETS	Notes	As at 31.03.2022		As at 31.03.2021	
ASSETS					
1. Non-Current Assets					
(a) Property, Plant and Equipment	3.1	-	-	-	-
(b) Capital Work-in-Progress	3.1	-	-	-	-
(c) Investment Property	3.2	-	-	-	-
(d) Goodwill on Consolidation	3.3	-	-	-	-
(e) Right of Use Assets					
(f) Intangible Assets	3.3	-	-	-	-
(g) Intangible Assets under Development	3.3	-	-	-	-
(h) Financial Assets					
(i) Investments	3.4	-	-	-	-
(ii) Loans	3.5	-	-	-	-
(iii) Others	3.6	-	-	-	-
(i) Other Non-Current Assets	3.7	-	-	-	-
2. Current Assets					
(a) Inventories	3.8	-	-	-	-
(b) Financial Assets					
(i) Investments	3.4	-	-	-	-
(ii) Trade Receivables	3.9	-	-	-	-
(iii) Cash and Cash Equivalents	3.10	-	-	-	-
(iv) Bank Balance other than (iii) above	3.11	-	-	-	-
(v) Loans	3.12	-	-	-	-
(vi) Other Financial Assets	3.13	-	-	-	-
(c) Current Tax Assets (Net)	3.14	-	-	-	-
(d) Other Current Assets	3.15	452,658	452,658	-	-
Total Assets			452,658		-
EQUITY AND LIABILITIES					
EQUITY					
(a) Equity Share Capital	3.16	300,000	-	-	-
(b) Other Equity	3.17	(17,401)	282,599	-	-
1. Non-Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings	3.18	170,059	-	-	-
(ii) Other Financial Liabilities	3.19	-	-	-	-
(b) Provisions	3.20	-	-	-	-
(c) Deferred Tax Liabilities (Net)	3.21	-	-	-	-
(d) Other Non-Current Liabilities	3.22	-	170,059	-	-
2. Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings	3.23	-	-	-	-
(ii) Trade Payables	3.24	-	-	-	-
Total outstanding dues of Micro, Small & Medium Enterprises (MSME)		-	-	-	-
Total outstanding dues of creditors Other than MSME		-	-	-	-
(iii) Other Financial Liabilities	3.25	-	-	-	-
(b) Other Current Liabilities	3.26	-	-	-	-
(c) Provisions	3.27	-	-	-	-
(d) Current Tax Liabilities (Net)					
Total Equity and Liabilities			452,658		-



Annex G-1-

Amitabh Goeka
Director
Date-27-Apr-22