KODERAT INVESTMENTS LIMITED, CYPRUS
As at 31st March 2019
Balance Sheet

PARTICULARS	31.03.2019 (EUR)	31.03.2019 (INR)	31.03.2018 (EUR)	31.03.2018 (INR)
ASSETS				
Non-Current Assets				
Investment in associated undertakings	4,571,629	316,224,039	4,571,629	316,224,039
Loan receivable	-	-	-	-
Current Assets				
Other receivables				
Cash and Cash Equivalents	(3,106)	(241,956)	(2,506)	(193,808)
Preoperative Expenses	7,021	427,251	7,021	427,251
TOTAL ASSETS	**4,575,544**	**316,409,334**	**4,576,144**	**316,457,481**
EQUITY AND LIABILITIES				
Equity				
Share capital	1,000	67,280	1,000	67,280
Opening Balance (Profit/ Loss)	(233,954)	(15,384,449)	(227,347)	(14,880,829)
Profit and loss account	(5,243)	(415,204)	(6,607)	(503,620)
	(238,197)	**(15,732,372)**	**(232,954)**	**(15,317,169)**
Liabilities				
Current Liabilities (Other Liability)	38,564	3,148,910	33,920	2,781,853
Autoline Industries	4,775,178	328,992,796	4,775,178	328,992,796
TOTAL EQUITY AND LIABILITIES	**4,575,544**	**316,409,334**	**4,576,144**	**316,457,481**

KODERAT INVESTMENTS LIMITED, CYPRUS
For the Period Ended 31st March 2019
Income Statement

Particulars	31.03.2019 (EUR)	31.03.2019 (INR)	31.03.2018 (EUR)	31.03.2018 (INR)
INCOME	-	-	-	-
EXPENSES				
Other Expenses	-	-	-	-
Licenses and Taxes	350	28,260	350	25,776
Audit Fees	2,000	160,491	2,049	157,666
Interest	-	-	142	10,761
Bank charges	600	48,147	600	46,025
Penalty	140	10,885	140	10,233
Professional Fess	2,153	167,420	2,933	223,150
Net loss before taxation	5,243	415,204	6,214	473,611
Tax				
Corporation Tax Expenses	-	-	36	2,792
Underprovision Expenses	-	-	357	27,217
Net loss after taxation	**(5,243)**	**(415,204)**	**(6,607)**	**(503,620)**