

KODERAT INVESTMENTS LIMITED, CYPRUS**For the Period Ended 31st March 2021****Income Statement**

Particulars	31.03.2021 (EUR)	31.03.2021 (INR)	31.03.2020 (EUR)	31.03.2020 (INR)
INCOME				
Expenses no more Payable	3,024	270,981	7,095	546,192
EXPENSES				
Other Expenses	-	-	-	-
Licenses and Taxes	-	-	-	-
Audit Fees	2,000	173,340	2,000	159,018
Interest	-	-	-	-
Bank charges	-	-	76	5,933
Preoperative Expenses Writen Off	-	-	7,021	427,251
Penalty	-	-	-	-
Professional Fess	-	-	-	-
Net loss before taxation	2,000	173,340	9,097	592,201
<u>Tax</u>				
Corporation Tax Expenses	-	-	-	-
Underprovision Expenses	-	-	-	-
Net loss after taxation	1,024	97,640	(2,002)	(46,010)

KODERAT INVESTMENTS LIMITED, CYPRUS
As at 31st March 2021
Balance Sheet

PARTICULARS	31.03.2021 (EUR)	31.03.2021 (INR)	31.03.2020 (EUR)	31.03.2020 (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	-	0	-	-
Preoperative Expenses	-	-	-	-
TOTAL ASSETS	4,571,629	316,224,039	4,571,629	316,224,039
EQUITY AND LIABILITIES				
Equity				
Share capital	1,000	67,280	1,000	67,280
Opening Balance (Profit/ Loss)	(241,199)	(15,845,662)	(239,197)	(15,799,652)
Profit and loss account	1,024	97,640	(2,002)	(46,010)
	(239,175)	(15,680,741)	(240,199)	(15,778,382)
Liabilities				
Current Liabilities (Other Liability)	35,626	2,911,984	36,650	3,009,622
Autoline Industries	4,775,178	328,992,796	4,775,178	328,992,796
TOTAL EQUITY AND LIABILITIES	4,571,629	316,224,039	4,571,629	316,224,038
	-	0	-	0