

# KAYNES TECHNOLOGY EUROPE GMBH

## BALANCE SHEET AS AT

Particulars	31.03.2023	31.03.2022
	(CHF)	(CHF)
<b>LIABILITIES</b>		
Account Payable Swiss	8,458.09	6,977.76
Liabilities towards Employees Pension Funds	8.41	8.80
Income received in Advance / Short term Provisions	12,776.18	13,869.24
<b>Third Party Liabilities</b>	<b>21,242.69</b>	<b>20,855.80</b>
Share Capital	45,000.00	45,000.00
Share Premium	3,20,000.00	3,20,000.00
Venture capital	6,308.50	6,308.50
Accumulated Profit/(Loss)	(1,13,875.27)	(1,40,452.44)
Profit/Loss of the Year	16,418.42	26,577.17
<b>Equity Capital</b>	<b>2,73,851.64</b>	<b>2,57,433.23</b>
<b>Liabilities</b>	<b>2,95,094.33</b>	<b>2,78,289.03</b>
<b>ASSETS</b>		
Cash and Bank Balance	89,043.30	93,647.22
Accounts Receivables Foreign	1,27,136.46	1,17,989.12
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	87,632.62	74,279.75
<b>Current Assets</b>	<b>2,93,812.38</b>	<b>2,75,916.09</b>
Movables Assets	223.23	699.00
Office, EDV, Communication Equipment	511.28	829.33
Vehicle	547.44	844.61
<b>Fixed Assets</b>	<b>1,281.95</b>	<b>2,372.94</b>
<b>Assets</b>	<b>2,95,094.33</b>	<b>2,78,289.03</b>

## KAYNES TECHNOLOGY EUROPE GMBH

### PROFIT AND LOSS FOR THE PERIOD

<b>Particulars</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>(CHF)</b>	<b>(CHF)</b>
Revenue	2,01,526.90	1,84,641.96
Trade Goods Income	6,317.86	5,669.87
Other Income	-	-
<b>Total</b>	<b>2,07,844.76</b>	<b>1,90,311.83</b>
Trade Goods Expenses	5,016.37	4,984.21
Cost for Services From Third Parties	3,261.37	2,415.75
Salaries & Wages Including SSC	1,40,297.97	1,26,972.22
Rent	-	-
Insurances, Rates & Taxes	488.32	274.65
U + R vehicle	11,282.93	8,313.48
Vehicle Hire Charges	19,875.45	16,711.50
Private share vehicle	(7,612.89)	(7,835.43)
Maintaince and IT	21,336.07	13,828.45
Advertising	-	-
Other Business Expense	-	-
Extrodinary Income	-	-
Foreign Currency Translation	-	-
<b>Business Expenses</b>	<b>1,93,945.60</b>	<b>1,65,664.83</b>
Depreciation	1,899.04	1,892.01
Provision for Doubtful Debts	-	-
Financial Profit	(6,091.33)	(6,146.22)
Prior period Expenses	-	-
Tax	1,673.03	2,324.04
<b>Profit and Loss</b>	<b>16,418.42</b>	<b>26,577.17</b>

	(CHF)		
	Furniture & Fixtures	Vehicle	Office Equipments
<b>As at March 31, 2021</b>	<b>7,970.00</b>	<b>925.95</b>	<b>1,275.00</b>
Additions	739.00	-	-
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2022</b>	<b>8,709.00</b>	<b>926.00</b>	<b>1,275.00</b>
Additions	742.00	-	66.00
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2023</b>	<b>9,451.00</b>	<b>926.00</b>	<b>1,341.00</b>
<b>Accumulated Depreciation</b>			
<b>Upto March 31, 2021</b>	<b>6,370.00</b>	<b>-</b>	<b>275.00</b>
Charge for the year	1,640	81	171
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2022</b>	<b>8,010.00</b>	<b>81.34</b>	<b>445.67</b>
Charge for the year	1,218	297	384
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2023</b>	<b>9,227.77</b>	<b>378.56</b>	<b>829.72</b>
<b>Balance as at March 31, 2023</b>	<b>223.23</b>	<b>547.44</b>	<b>511.28</b>
<b>Balance as at March 31, 2022</b>	<b>699.00</b>	<b>844.66</b>	<b>829.33</b>