

**KAYNES TECHNOLOGY EUROPE GMBH****BALANCE SHEET AS AT**

<b>Particulars</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
	<b>(CHF)</b>	<b>(CHF)</b>
<b>LIABILITIES</b>		
Account Payable Swiss	2,100.71	3,105.19
Other Payables	4,877.05	2,117.05
Liabilities towards Employees Pension Funds	8.80	32.05
Income received in Advance / Short term Provisions	11,557.70	5,501.55
<b>Third Party Liabilities</b>	<b>18,544.26</b>	<b>58,137.67</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)	(2,05,178.68)	(1,95,065.03)
Profit/Loss of the Year	64,726.24	(10,113.63)
<b>Equity Capital</b>	<b>2,30,856.06</b>	<b>1,66,129.84</b>
<b>Liabilities</b>	<b>2,49,400.32</b>	<b>2,24,267.51</b>
<b>ASSETS</b>		
Cash and Bank Balance	89,443.60	32,970.36
Accounts Receivables Foreign	1,13,045.14	1,51,686.63
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	34,776.73	35,449.43
Receivables against shareholders	15,360.84	11,195.39
Receivables from Related Parties	3,248.06	-
<b>Current Assets</b>	<b>2,45,874.37</b>	<b>2,22,116.51</b>
Movables Assets	1,600.00	2,150.00
Office, EDV, Communication Equipment	1,000.00	1.00
Vehicle	925.95	-
<b>Fixed Assets</b>	<b>3,525.95</b>	<b>2,151.00</b>
<b>Assets</b>	<b>2,49,400.32</b>	<b>2,24,267.51</b>

**KAYNES TECHNOLOGY EUROPE GMBH****PROFIT AND LOSS FOR THE YEAR**

<b>Particulars</b>	<b>31.03.2021</b>	<b>31.03.2020</b>
	<b>(CHF)</b>	<b>(CHF)</b>
Revenue	1,98,502.51	1,08,136.15
Trade Goods Income	5,233.73	6,049.54
Other Income	-	-
<b>Total</b>	<b>2,03,736.24</b>	<b>1,14,185.69</b>
Trade Goods Expenses	4,647.28	5,256.19
Cost for Services From Third Parties	2,415.75	4,226.45
Salaries & Wages Including SSC	1,03,886.36	76,506.30
Insurances, Rates & Taxes	274.65	336.25
U + R vehicle	7,673.98	6,219.12
Vehicle Hire Charges	15,426.00	15,420.00
Private share vehicle	(7,232.70)	(6,720.00)
Maintenance and IT	13,635.65	14,347.70
Advertising	-	11,017.08
<b>Business Expenses</b>	<b>1,40,726.97</b>	<b>1,26,609.09</b>
Depreciation	1,640.70	720.00
Provision for Doubtful Debts	-	-
Financial Profit	(6,146.22)	(2,933.32)
Prior period Expenses	-	-
Tax	2,788.55	(96.45)
<b>Profit and Loss</b>	<b>64,726.24</b>	<b>(10,113.63)</b>

	(CHF)		
	Furniture & Fixtures	Vehicle	Office Equipments
<b>As at March 31, 2019</b>	<b>6,879.00</b>	-	<b>275.00</b>
Additions			
Disposal			
Adjustments	-	-	-
<b>As at March 31, 2020</b>	<b>6,879.00</b>	-	<b>275.00</b>
Additions	1,091.00	925.95	1,000.00
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2021</b>	<b>7,970.00</b>	<b>925.95</b>	<b>1,275.00</b>
<b>Accumulated Depreciation</b>			
<b>Upto March 31, 2019</b>	<b>4,009.00</b>	-	<b>274.00</b>
Charge for the year	720.00	-	-
Disposal			
Adjustments	-	-	-
<b>Upto March 31, 2020</b>	<b>4,729.00</b>	-	<b>274.00</b>
Charge for the year	1,641.00	-	1.00
Disposal	-	-	-
Adjustments	-	-	-
<b>Upto March 31, 2021</b>	<b>6,370.00</b>	-	<b>275.00</b>
<b>Balance as at March 31, 2021</b>	<b>1,600.00</b>	<b>925.95</b>	<b>1,000.00</b>
<b>Balance as at March 31, 2020</b>	<b>2,150.00</b>	-	<b>1.00</b>