

KAYNES TECHNOLOGY EUROPE GMBH

BALANCE SHEET AS AT

Particulars	31.03.2020 (CHF)	31.03.2019 (CHF)
<b>LIABILITIES</b>		
Account Payable Swiss	3,105.19	2,630.59
Payables to Shareholders	47,381.83	47,381.83
Other Payables	2,117.05	4,187.05
Liabilities towards Employees Pension Funds	32.05	4,647.70
Income received in Advance / Short term Provisions	5,501.55	3,000.00
<b>Third Party Liabilities</b>	<b>58,137.67</b>	<b>61,847.17</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)	(1,95,065.03)	(2,04,512.36)
Profit/Loss of the Year	(10,113.63)	9,447.33
<b>Equity Capital</b>	<b>1,66,129.84</b>	<b>1,76,243.47</b>
<b>Liabilities</b>	<b>2,24,267.51</b>	<b>2,38,090.64</b>
<b>ASSETS</b>		
Cash and Bank Balance	32,970.36	22,518.11
Accounts Receivables Foreign	1,51,686.63	1,72,784.45
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	35,449.43	39,117.08
Receivables against shareholders	11,195.39	10,800.00
Receivables from Related Parties	-	-
Other Receivables	-	-
Security deposit	-	-
Stocks	-	-
Prepaid Expenses	814.70	-
<b>Current Assets</b>	<b>2,22,116.51</b>	<b>2,35,219.64</b>
Movables Assets	2,150.00	2,870.00
Office, EDV, Communication Equipment	1.00	1.00
<b>Fixed Assets</b>	<b>2,151.00</b>	<b>2,871.00</b>
<b>Assets</b>	<b>2,24,267.51</b>	<b>2,38,090.64</b>

For Kaynes Technology Europe GMBH

  
**Martin Jahrling**  
 Date : 05.08.2020

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

<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
	<b>(CHF)</b>	<b>(CHF)</b>
Revenue	1,08,136.15	1,48,166.15
Trade Goods Income	6,049.54	5,440.23
Other Income	-	-
<b>Total</b>	<b>1,14,185.69</b>	<b>1,53,606.38</b>
Trade Goods Expenses	5,256.19	3,599.93
Cost for Services From Third Parties	4,226.45	3,479.31
Salaries & Wages Including SSC	76,506.30	82,845.75
Rent		
Insurances, Rates & Taxes	336.25	486.75
U + R vehicle	6,219.12	7,647.52
Vehicle Hire Charges	15,420.00	15,456.59
Private share vehicle	(6,720.00)	(6,239.55)
Maintaince and IT	14,347.70	16,135.45
Advertising	11,017.08	14,916.89
Other Business Expense		
Extrodinary Income		
<b>Business Expenses</b>	<b>1,26,609.09</b>	<b>1,38,328.64</b>
Deprecriation	720.00	955.00
Provision for Doubtful Debts	-	10,000.00
Financial Profit	(2,933.32)	(9,012.19)
Prior period Expenses	-	-
Tax	(96.45)	3,887.60
<b>Profit and Loss</b>	<b>(10,113.63)</b>	<b>9,447.33</b>

**For Kaynes Technology Europe GMBH**  
**Martin Jahrling**

Date : 05.08.2020

	(CHF)	
	Furniture & Fixtures	Office Equipments
As at March 31, 2018	6,879.00	275.00
Additions		
Disposal		
Adjustments	-	-
As at March 31, 2019	6,879.00	275.00
Additions	-	
Disposal	-	
Adjustments	-	-
As at March 31, 2020	6,879.00	275.00
<b>Accumulated Depreciation</b>		
Upto March 31, 2018	3,054.00	274.00
Charge for the year	955.00	-
Disposal		
Adjustments	-	-
Upto March 31, 2019	4,009.00	274.00
Charge for the year	720.00	-
Disposal		
Adjustments	-	-
Upto March 31, 2020	4,729.00	274.00
Balance as at March 31, 2020	2,150.00	1.00
Balance as at March 31, 2019	2,870.00	1.00

  
 05.08.2020