Carlit Trading Europe S.L.U. (Spain)

BALANCE SHEET AS AT 31.03.2024

Particulars	Note No.	As at 31.03.2024 (INR)	As at 31.03.2023 (INR)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	17,84,956.29	17,68,527.32
(b) Reserves & Surplus	2	(20,566.20)	-
Total (1)		**17,64,390.09**	**17,68,527.32**
(2) Current Liabilities			
(a) Other Current Liabilities	3	-	-
Total (2)		-	-
Total (1 +2)		**17,64,390.09**	**17,68,527.32**
II Assets			
(1) Non-Current Assets		-	-
(2) Current Assets			
(a) Trade Receivables	4	15,32,289.91	15,18,205.68
(b) Cash and cash equivalents	5	2,32,100.18	2,50,321.64
(c) Other Current Assets	6	-	-
Total (2)		**17,64,390.09**	**17,68,527.32**
Total (1+2)		**17,64,390.09**	**17,68,527.32**

FOR **CARLIT TRADING EUROPE S.L.U**

CARLIT TRADING EUROPE S.L.U SPAIN

SURINDER KANSAL
ADMINISTRATOR
Date : 06.05.2024

Carlit Trading Europe S.L.U. (Spain)

Profit & Loss Statement for the year ended 31.03.2024

Particulars	Note No.	As at 31.03.2024 (INR)	As at 31.03.2023 (INR)
I. Revenue from Operations	9	0.00	0.00
Less: VAT		0.00	0.00
Misc Income	10	0.00	2695252.68
Total Revenue (I)		**0.00**	**2695252.68**
II. Expenses:			
Change in Inventories of Stock-in-Trade	7	0.00	0.00
Other Expenses	8	20543.67	20354.84
Total Expenses (II)		**20543.67**	**20354.84**
III. Profit / (Loss) (I-II)		(20543.67)	2674897.84
IV.Other Comprehensive Income		(22.53)	(151585.02)
V.Total Comprehensive Income for the period		(20566.20)	2523312.83

FOR **CARLIT TRADING EUROPE S.L.U**

SURINDER KANSAL
ADMINISTRATOR
Date : 06.05.2024

CARLIT TRADING CO

CASH FLOW STATEMENT AS AT 31ST MARCH 2024

		CURRENT YEAR	PREVIOUS YEAR
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	-0.21	26.75
	ADJUSTMENT FOR :		
I)	ADD: DEPRECIATION	0.00	0.00
ii)	ADD: INTEREST & FINANCIAL CHARGES EXPENSES	0.00	0.00
	LESS: INCOME TAX (MAT)	0.00	0.00
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-0.21	26.75
	ADJUSTMENTS FOR :		
	TRADE AND OTHER RECEIVABLES	(0.14)	-0.86
	INVENTORIES	0.00	0.00
	TRADE PAYABLES / CURRENT LIABLITIES	0.00	0.00
	OTHER COMPREHENSIVE INCOME	0.00	-1.52
	CASH GENERATED FROM OPERATIONS	-0.35	24.37
B.	CASH FLOW FROM INVESTING ACTIVITIES :		
	NET CASH USED IN INVESTING ACTIVITIES	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES :		
	INTEREST & FINANCIAL CHARGES PAID		
	CAPITAL RAISED/(REPAYMENT)	0.16	-24.42
	NET CASH USED IN FINANCING ACTIVITIES	0.16	-24.42
D.	NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	-0.18	-0.05
	CASH AND BANK BALANCES (OPENING BALANCE)	2.50	2.56
	CASH AND BANK BALANCES (CLOSING BALANCE)	2.32	2.50

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Carlit Trading Europe S.L.U. (Spain)
NOTES FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

NOTE NO. '1'
SHARE CAPITAL

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
ISSUED,SUBSRIBED AND PAID UP	1784956.29	1768527.32
Total	**1784956.29**	**1768527.32**

NOTE NO. '2'
RESERVES & SURPLUS

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Profit & Loss Account		
- Opening Balance	(0.00)	(2523312.83)
- Add: Profit for the year	(20566.20)	2523312.83
Total	**(20566.20)**	**(0.00)**

NOTE NO. '3'
OTHER CURRENT LIABILITIES

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Other Current Liabilities		
Other Payables	0.00	0.00
Total	**0.00**	**0.00**

NOTE NO. '4'
TRADE RECEIVABLES

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
TRADE RECEVABLES	1532289.91	1518205.68
Total	**1532289.91**	**1518205.68**

NOTE NO. '5'
CASH & CASH EQUIVALENTS

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Balance with banks	232100.18	250321.64
Total	**232100.18**	**250321.64**

NOTE NO. '6'
OTHER CURRENT ASSETS

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Preliminary Expenses	0.00	0.00
IVA Receivable	0.00	0.00
Total	0.00	0.00

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NOTE NO. '7'
Change in Inventories of Stock in Trade

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Opening Stock		
-Trading	0.00	0.00
Total	0.00	0.00
Closing Stock		
-Trading	0.00	0.00
	0.00	0.00
(Increase)/Decrease in Stock	0.00	0.00

NOTE NO. '8'
OTHER EXPENSES

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Warehouse and Delivery charges	0.00	-
Sundry Balances Written Off	0.00	0.00
Selling Exp- Freight & Commission	0.00	-
Administration Expenses	20543.67	20354.84
	20543.67	**20354.84**

NOTE NO. '9'
SALE REVENUE

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
Gross Sale	0.00	0.00
Less : Vat	0.00	0.00
Net Sale	0.00	0.00
	0.00	**0.00**

NOTE NO. '10'
MISC INCOME

PARTICULARS	AS AT 31.03.2024 AMOUNT IN RS	AS AT 31.03.2023 AMOUNT IN RS
IVA REFUND	0.00	0.00
	0.00	**0.00**

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