

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

BALANCE SHEET AS AT 31.03.2025

Particulars	Note No.	As at 31.03.2025 (INR)	As at 31.03.2024 (INR)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	17,84,956.28	17,84,956.28
(b) Reserves & Surplus	2	(1,54,276.23)	(20,566.20)
Total (1)		16,30,680.05	17,64,390.08
(2) Current Liabilities			
(a) Other Current Liabilities	3	-	-
Total (2)		-	-
Total (1 + 2)		16,30,680.05	17,64,390.08
II Assets			
(1) Non-Current Assets		-	-
(2) Current Assets			
(a) Trade Receivables	4	15,12,385.68	15,32,289.91
(b) Cash and cash equivalents	5	1,18,294.38	2,32,100.18
(c) Other Current Assets	6	-	-
Total (2)		16,30,680.05	17,64,390.09
Total (1+2)		16,30,680.05	17,64,390.09

FOR CARLIT TRADING EUROPE S.L.U



SURINDER KANSAL
ADMINISTRATOR
DATE: 30.05.2025

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

Profit & Loss Statement for the year ended 31.03.2025

Particulars	Note No.	As at 31.03.2025 (INR)	As at 31.03.2024 (INR)
I. Revenue from Operations		0.00	0.00
Less: VAT		0.00	0.00
Misc Income		0.00	0.00
Total Revenue (I)		0.00	0.00
II. Expenses:			
Change in Inventories of Stock-in-Trade	7	0.00	0.00
Other Expenses	8	133710.03	20543.67
Total Expenses (II)		133710.03	20543.67
III. Profit / (Loss) (I-II)		(133710.03)	(20543.67)
IV. Other Comprehensive Income		0.00	(22.53)
V. Total Comprehensive Income for the period		(133710.03)	(20566.20)

FOR CARLIT TRADING EUROPE S.L.U



SURINDER KANSAL
ADMINISTRATOR
DATE: 30.05.2025

CARLIT TRADING CO**CASH FLOW STATEMENT AS AT 31ST MARCH 2025**

		CURRENT YEAR	PREVIOUS YEAR
A.	<u>CASH FLOW FROM OPERATING ACTIVITIES :</u>		
	NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	-1.34	-0.21
	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	-1.34	-0.21
	ADJUSTMENTS FOR :		
	TRADE AND OTHER RECEIVABLES	0.20	-0.14
	INVENTORIES	0.00	0.00
	TRADE PAYABLES / CURRENT LIABILITIES	0.00	0.00
	OTHER COMPREHENSIVE INCOME	0.00	0.00
	CASH GENERATED FROM OPERATIONS	-1.14	-0.35
B.	<u>CASH FLOW FROM INVESTING ACTIVITIES :</u>		
	NET CASH USED IN INVESTING ACTIVITIES	0.00	0.00
C.	<u>CASH FLOW FROM FINANCING ACTIVITIES :</u>		
	INTEREST & FINANCIAL CHARGES PAID		
	CAPITAL RAISED/(REPAYMENT)	(0.00)	0.16
	NET CASH USED IN FINANCING ACTIVITIES	-0.00	0.16
D.	NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	-1.14	-0.18
	CASH AND BANK BALANCES (OPENING BALANCE)	2.32	2.50
	CASH AND BANK BALANCES (CLOSING BALANCE)	1.18	2.32

0.00

0.00



Carlit Trading Europe S.L.U. (Spain)NOTES FORMING PART OF ACCOUNTSFOR THE YEAR ENDED 31ST MAR, 2025**NOTE NO. '1'
SHARE CAPITAL**

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	AMOUNT IN RS
<u>ISSUED,SUBSRIBED AND PAID UP</u>		
	1784956.28	1784956.28
Total	1784956.28	1784956.28

**NOTE NO. '2'
RESERVES & SURPLUS**

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	AMOUNT IN RS
Profit & Loss Account		
- Opening Balance	(20566.20)	(0.00)
- Add: Profit for the year	(133710.03)	(20566.20)
Total	(154276.23)	(20566.20)

**NOTE NO. '3'
OTHER CURRENT LIABILITIES**

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	AMOUNT IN RS
<u>Other Current Liabilities</u>		
Other Payables	0.00	0.00
Total	0.00	0.00

**NOTE NO. '4'
TRADE RECEIVABLES**

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	AMOUNT IN RS
TRADE RECEVABLES	1512385.68	1532289.91
Total	1512385.68	1532289.91



NOTE NO. '5'**CASH & CASH EQUIVALENTS**

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	AMOUNT IN RS
Balance with banks	118294.38	232100.18
Total	118294.38	232100.18

NOTE NO. '6'**OTHER CURRENT ASSETS**

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	AMOUNT IN RS
Preliminary Expenses	0.00	0.00
IVA Receivable	0.00	0.00
Total	0.00	0.00

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

PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	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	AS AT
	31.03.2025	31.03.2024
	AMOUNT IN RS	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	133710.03	20543.67
	133710.03	20543.67

