

TMG (Americas) LLC

Statement of profit and Loss account for Year Ended March 31, 2022

Particulars	Period Ended March 31, 2022 in \$	Year Ended March 31, 2021 in \$
I. Revenue from Operations (Gross)	-	-
Less : Excise Duty	-	-
Revenue from Operations (Net)	-	-
II. Other Income	300,000	275,000
III. Total Revenue (I + II)	300,000	275,000
IV. Expenses		
Raw materials including packaging materials consumed	-	-
Employee benefits expense	-	-
Finance costs	226	164
Depreciation and amortisation expense	328,951	311,589
Other expenses	104,930	83,508
Total expenses	434,107	395,262
V. Profit Before Exceptional and extraordinary items and tax (III-I'	(134,107)	(120,262)
VI. Exceptional Items	-	-
VII. Profit before extraordinary items and tax (V-VI)	(134,107)	(120,262)
VIII. Extraordinary Items		
Provision for diminution in value of Investments (net of deferred Tax: Rs. Nil)		-
Provision for doubtful loans and advances (net of deferred Tax: Rs. Nil)		-
IX. Profit before tax (VII - VIII)	(134,107)	(120,262)
X. Tax Expense		
- Current Tax	-	-
Less : Minimum Alternative Tax Credit Availed	-	-
- Short/ (Excess) Provision for Tax in Earlier Years		
- Reversal of Minimum Alternative Tax Credit Availed in Earlier Year		
- Deferred Tax	-	-
Profit /(Loss) After Taxation And Before Share Of Profit /(Loss) Of	(134,107)	(120,262)
Share of Associate's Net Profit /(Loss)		
Profit /(Loss) After Taxation And Before Share Of Profit/(Loss) O	(134,107)	(120,262)
Minority's Share of Profit /(Loss) in Subsidiary Companies		
Net Profit (Loss)	(134,107)	(120,262)

NOTES TO ACCOUNTS

TMG (Americas) LLC

Abhijit Datar

Authorised Signatory

TMG (Americas) LLC
Balance Sheet As On March 31, 2022

Particulars	AS AT March 31, 2022 in \$	AS AT March 31, 2021 in \$
I. Equity and Liabilities		
Shareholder's Funds		
Member's Equity	9,046,140	9,046,140
Reserves and Surplus	(254,368)	(120,262)
	8,791,772	8,925,878
Non- current liabilities		
Long-term borrowings	-	-
Other non-current liabilities	-	-
Deferred tax liabilities (Net)	-	-
Operating Lease Liability Non-current	-	-
Current liabilities		
Short -term borrowings	-	-
Other Financial liabilities	-	-
Trade payables and other liability	10,779	-
Operating Lease Liability current	-	-
Other liabilities	-	-
	10,779	-
Total	8,802,550	8,925,878
II . Assets		
Non-current assets		
Fixed assets		
Tangible assets	8,405,600	8,734,551
Intangible assets	-	-
	8,405,600	8,734,551
Operating Lease right-to-use assets, net	-	-
Deferred tax Assets (Net)	-	-
Investment	-	-
Current assets		
Inventories	-	-
Trade receivables	-	-
Cash and cash equivalents	371,950	180,820
Other Current Assets	-	-
Inter Company Balances	25,000	-
Short-term loans and advances	-	10,508
	396,950	191,328
Total	8,802,550	8,925,878

NOTES TO ACCOUNTS

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