

TMG (Americas) LLC
Balance Sheet As On March 31, 2023

Particulars	AS AT March 31, 2023 in \$	AS AT March 31, 2022 in \$
I. Equity and Liabilities		
Shareholder's Funds		
Member's Equity	8,546,140	9,046,140
Reserves and Surplus	(388,902)	(254,368)
	8,157,238	8,791,772
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	115	10,779
Operating Lease Liability current	-	-
Other liabilities	-	-
	115	10,779
Total	8,157,353	8,802,550
II . Assets		
Non-current assets		
Fixed assets		
Tangible assets	8,076,649	8,405,600
Intangible assets	-	-
	8,076,649	8,405,600
Operating Lease right-to-use assets, net	-	-
Deferred tax Assets (Net)	-	-
Investment	-	-
Current assets		
Inventories	-	-
Trade receivables	-	-
Cash and cash equivalents	70,357	371,950
Other Current Assets	-	-
Inter Company Balances	-	25,000
Short-term loans and advances	10,346	-
	80,703	396,950
Total	8,157,353	8,802,550

NOTES TO ACCOUNTS

TMG (Americas) LLC




Authorised Signatory

TMG (Americas) LLC
Statement of profit and Loss account for Year Ended March 31, 2023

Particulars	Period Ended March 31, 2023 in \$	Year Ended March 31, 2022 in \$
I. Revenue from Operations (Gross)	-	-
Less : Excise Duty	-	-
Revenue from Operations (Net)	-	-
II. Other Income	300,000	300,000
III. Total Revenue (I + II)	300,000	300,000
IV. Expenses		
Raw materials including packaging materials consumed	-	-
Employee benefits expense	-	-
Finance costs	95	226
Depreciation and amortisation expense	328,951	328,951
Other expenses	105,489	104,930
Total expenses	434,534	434,107
V. Profit Before Exceptional and extraordinary items and tax (III-I'	(134,534)	(134,107)
VI. Exceptional Items	-	-
VII. Profit before extrordinary items and tax (V-VI)	(134,534)	(134,107)
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)	(134,534)	(134,107)
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	(134,534)	(134,107)
Share of Associate's Net Profit /(Loss)		
Profit /(Loss) After Taxation And Before Share Of Profit/(Loss) O	(134,534)	(134,107)
Minority's Share of Profit /(Loss) in Subsidiary Companies		
Net Profit (Loss)	(134,534)	(134,107)

NOTES TO ACCOUNTS

TMG (Americas) LLC



Authorised Signatory