

MANAGEMENT ACCOUNTS

Havells Holdings Limited
Balance Sheet as at March 31, 2021

Figures in Euro 000'

Particulars	March-2021	March-2020
Assets:		
Cash and cash equivalents	2,591	2,735
Prepaid expenses	-	-
Total current assets	2,591	2,735
Investment in subsidiary	-	-
Total Assets	2,591	2,735
Equity and Liabilities:		
Share Capital	1,851	1,851
Reserves and Surplus	(1,404)	(1,393)
Total equity	446	458
Liabilities:		
Trade payables	10	46
Othet liability	2,134	2,231
Total liabilities	2,144	2,277
Total equity & liabilities	2,590	2,735

Sd/-

April 26,2021

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Havells Holdings Limited

Income Statement for the year ended March 31, 2021

Figures in Euro 000'

Particulars	March-2021	March-2020
Income:		
Other income	32	-
Total income	32	-
Expenses:		
Finance cost	4	12
Legal and professional charges	39	74
Exchange fluctuation expenses	-	3
Other expenses	-	24
Total expenses	43	113
Profit / (loss) before tax	(11)	(113)
Tax expense	-	-
Profit / (loss) for the year	(11)	(113)

Sd/-

April 26,2021