

Zatortia Holdings Limited**Part-I- Balance Sheet**

(All amounts in Indian Rupees unless otherwise stated)

PARTICULARS	Note	Zatortia in INR		Zatortia in EUR	
		Unaudited	Unaudited	Unaudited	Unaudited
		As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
Current assets					
a) Financial Assets					
i) Cash and cash equivalents	1	588,063	804,692	6,563	9,505
ii) Other Current Assets	2	-	21,842	-	258
TOTAL		588,063	826,535	6,563	9,763
EQUITY AND LIABILITIES					
Equity					
a) Equity Share capital	3	306,458	289,537	3,420	3,420
b) Other Equity	4	147,194	233,746	1,643	2,761
Current liabilities					
a) Financial Liabilities					
ii) Trade Payables	5	134,411	126,990	1,500	1,500
b) Provisions	6	-	176,262	-	2,082
TOTAL		588,063	826,535	6,563	9,763

Zatortia Holdings Limited


Authorized Signatory

Zatortia Holdings Limited

Part - II - Statement of Profit and Loss

(All amounts in Indian Rupees unless otherwise stated)

Particulars	Note	Zatortia in INR		Zatortia in EUR	
		For the year ended 31.03.2023	For the Year ended 31.03.2022	For the year ended 31.03.2023	For the Year ended 31.03.2022
Revenue					
Revenue from operations		-	-		
Revenue from Operations		-	-	-	-
Other income		-	-	-	-
Total Revenue		-	-	-	-
Expenses					
a) Other expenses	7	94,516	3,763,699	1,119	43,909
Total Expenses		94,516	3,763,699	1,119	43,909
Profit / (Loss) before exceptional items and tax		(94,516)	(3,763,699)	(1,119)	(43,909)
Exceptional income/(expenses)		-	-	-	-
Profit / (Loss) before tax		(94,516)	(3,763,699)	(1,119)	(43,909)
Tax expense					
a.Current tax		-	-	-	-
b.Deferred tax (Net)		-	-	-	-
c.Taxes pertaining to earlier years		-	71,916	-	839
		-	71,916	-	839
Profit / (Loss) for the year		(94,516)	(3,835,615)	(1,119)	(44,748)
Total Comprehensive Income		(94,516)	(3,835,615)	(1,119)	(44,748)

Zatortia Holdings Limited



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Zatortia Holdings Limited

(All amounts in Indian Rupees unless otherwise stated)

1 Cash and Cash Equivalents

Particulars	Zatortia in INR		Zatortia in EUR	
	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
i) Cash on hand	-	-	-	-
ii) Balance with banks	588,063	804,692	6,563	9,505
TOTAL	588,063	804,692	6,563	9,505

2 Other Current Assets

Particulars	Zatortia in INR		Zatortia in EUR	
	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
Unsecured (Considering Good)				
i) Prepaid expenses	-	21,842	-	258
TOTAL	-	21,842	-	258

3 Equity Share capital

Particulars	Zatortia in INR		Zatortia in EUR	
	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
Authorised Equity shares				
2000 (2000) Ordinary Shares of Euro 1.71(1.71) each	306,458	289,537	3,420	3,420
	306,458	289,537	3,420	3,420
Issued Subscribed and fully paid up Equity shares				
2000 (2000) Ordinary Shares of Euro 1.71(1.71) each	306,458	289,537	3,420	3,420
TOTAL	306,458	289,537	3,420	3,420

Zatortia Holdings Limited

(All amounts in Indian Rupees unless otherwise stated)

4 Other Equity

Particulars	Zatortia in INR		Zatortia in EUR	
	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
Securities Premium Account				
Opening Balance	8,201,005	288,162,160	96,870	3,346,870
Add: Amount Transferred				
Add / Less: FCTR	479,284	1,845,857		
Less: Amount Disinvested	-	(281,807,013)	-	(3,250,000)
Closing Balance	8,680,288	8,201,005	96,870	96,870
Surplus bal. in the statement of Profit and loss A/c				
Opening Balance	(7,315,088)	(3,479,473)	(94,109)	(49,361)
Add: Profit/ (Loss) for the year	(94,516)	(3,835,615)	(1,119)	(44,748)
Closing Balance	(7,409,603)	(7,315,088)	(95,227)	(94,109)
Foreign Currency Translation Reserve				
	(1,123,491)	(652,171)		
TOTAL	147,194	233,746	1,643	2,761

5 Trade Payables

Particulars	Zatortia in INR		Zatortia in EUR	
	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023	As at 31.03.2022
Trade Payables				
a) From Holding Company	134,411	126,990	1,500	1,500
TOTAL	134,411	126,990	1,500	1,500

6 Short Term Provisions

Particulars	Zatortia in INR		Zatortia in EUR	
	As at 30.09.2022	As at 31.03.2022	As at 30.09.2022	As at 31.03.2022
a) Provision for expenses	-	176,262	-	2,082
TOTAL	-	176,262	-	2,082

7 Other Expenses

Particulars	Zatortia in INR		Zatortia in EUR	
	For the year ended 31.03.2023	For the Year ended 31.03.2022	For the year ended 31.03.2023	For the Year ended 31.03.2022
a) Legal / Licence /Professional	13,571	3,097,687	161	36,139
b) Bank charges	59,145	487,466	700	5,687
c) Miscellaneous expenses	21,799	-	258	-
TOTAL	94,516	3,763,699	1,119	43,909