

ALIVIRA FRANCE S.A.S

Balance Sheet as at 31 March 2021

All amounts are in Euro unless otherwise stated

	As at 31 March 2021	As at 31 March 2020
A. ASSETS		
1 Non-current assets		
(a) Other Intangible assets	-	4,04,048
Total non-current assets	-	4,04,048
2 Current assets		
(a) Inventories	-	2,29,054
(b) Financial assets		
(i) Trade receivables	-	18,039
(ii) Cash and cash equivalents	1,45,722	65,883
(iii) Loans	-	2,00,000
Total current assets	1,45,722	5,12,976
Total assets	1,45,722	9,17,024
B. EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	15,00,000	15,00,000
(b) Other equity	(15,08,250)	(7,21,566)
Total equity	(8,250)	7,78,434
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	1,53,972	1,38,590
Total current liabilities	1,53,972	1,38,590
Total equity and liabilities	1,45,722	9,17,024

FOR AND ON BEHALF OF THE MANAGEMENT


ASHISH KAKABALIA
 DIRECTOR
 Thane, 23 June 2021



W 9

ALIVIRA FRANCE S.A.S**Statement of profit and loss for the year ended 31 March 2021**

All amounts are in Euro unless otherwise stated

	Year ended 31 March 2021	Year ended 31 March 2020
1 Revenue from operations	76,266	1,41,945
2 Other income	-	-
3 Total income (1+2)	76,266	1,41,945
4 Expenses		
(a) Purchases of stock-in-trade	15,400	1,01,772
(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	1,82,682	(11,148)
(c) Employee benefit expenses	1,18,212	3,50,981
(d) Depreciation and amortisation expenses	44,078	36,732
(e) Other expenses	54,505	1,76,541
Total expenses (4)	4,14,877	6,54,878
5 Loss before tax and exceptional items (3-4)	(3,38,611)	(5,12,933)
6 Exceptional items	4,48,071	-
7 Loss before tax (5-6)	(7,86,682)	(5,12,933)
8 Tax expense	-	-
9 Loss for the year after tax (7-8)	(7,86,682)	(5,12,933)
10 Other comprehensive income	-	-
11 Total comprehensive income (9+10)	(7,86,682)	(5,12,933)

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w 9