

ALIVIRA FRANCE S.A.S
Balance Sheet as at 31 March 2023
All amounts are in Euro unless otherwise stated

	As at 31 March 2023	As at 31 March 2022
A. ASSETS		
1 Non-current assets	-	-
2 Current assets		
Financial assets		
(i) Cash and cash equivalents	-	-
Total current assets	-	-
Total assets	-	-
B. EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	15,00,000	15,00,000
(b) Other equity	(16,99,953)	(15,08,250)
Total equity	(1,99,953)	-8,250
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	1,99,953	8,250
Total current liabilities	1,99,953	8,250
Total equity and liabilities	-	-

FOR AND ON BEHALF OF THE MANAGEMENT

Ramon Vila Vina
 Director
 May 20, 2023

ALIVIRA FRANCE S.A.S**Statement of profit and loss for the year ended 31 March 2023****All amounts are in Euro unless otherwise stated**

	Year ended 31 March 2023	Year ended 31 March 2022
1 Revenue from operations	-	-
2 Other income	-	-
3 Total income (1+2)	-	-
4 Expenses		
(a) Purchases of stock-in-trade	-	-
(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-
(c) Employee benefit expenses	-	-
(d) Depreciation and amortisation expenses	-	-
(e) Other expenses	-	-
Total expenses (4)	-	-
5 Loss before tax and exceptional items (3-4)	-	-
6 Exceptional items (Refer Note below)	1,91,703	-
7 Loss before tax (5-6)	(1,91,703)	-
8 Tax expense	-	-
9 Loss for the year after tax (7-8)	(1,91,703)	-
10 Other comprehensive income	-	-
11 Total comprehensive income (9+10)	(1,91,703)	-

Note 1: Represents expenditure towards settlement cost and liquidation liability

FOR AND ON BEHALF OF THE MANAGEMENTRamon Vila Vina
Director
May 20, 2023