

ALIVIRA FRANCE S.A.S
Balance Sheet as at 31 March 2020
All amounts are in Euro unless otherwise stated

	Year ended 31 March 2020	Year ended 31 March 2019
A. ASSETS		
1 Non-current assets		
(a) Other Intangible assets	4,04,048	4,40,780
Total non-current assets	4,04,048	4,40,780
2 Current assets		
(a) Inventories	2,29,054	2,17,906
(b) Financial assets		
(i) Trade receivables	18,039	16,187
(ii) Cash and cash equivalents	65,883	6,25,300
(iii) Loans	2,00,000	4,00,000
Total current assets	5,12,976	12,59,393
Total assets	9,17,024	17,00,173
B. EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	15,00,000	15,00,000
(b) Other equity	-7,21,566	-2,08,634
Total equity	7,78,434	12,91,366
II Liabilities		
1 Non-current liabilities		
Total non-current liabilities	-	
2 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	1,38,590	4,08,807
Total current liabilities	1,38,590	4,08,807
Total liabilities	1,38,590	4,08,807
Total equity and liabilities	9,17,024	17,00,173

FOR AND ON BEHALF OF THE MANAGEMENT


 ASHISH KAKABALIA

DIRECTOR

11 May 2020



ALIVIRA FRANCE S.A.S

Statement of profit and loss for the year ended 31st March 2020

All amounts are in Euro unless otherwise stated

	Year ended 31 March 2020	Year ended 31 March 2019
1 Revenue from operations	1,41,945	70,467
2 Other income	-	-
3 Total income (1+2)	1,41,945	2,62,665
4 Expenses		
(a) Purchases of stock-in-trade	1,01,772	33,245
(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-11,148	
(c) Employee benefit expenses	3,50,981	1,01,939
(d) Finance costs	-	2,110
(e) Depreciation and amortisation expenses	36,732	
(f) Other expenses	1,76,541	1,41,807
Total expenses (4)	6,54,877	2,79,101
5 Loss before tax and exceptional items (3-4)	-5,12,932	-16,436
6 Exceptional items	-	-
7 Loss before tax (5-6)	-5,12,932	-16,436
8 Tax expense		
(1) Current tax	-	-
Total Expenses	-	-
9 Loss for the year after tax (7-8)	-5,12,932	-16,436
10 Other comprehensive income	-	-
11 Total comprehensive loss for the year (9+10)	-5,12,932	-16,436

FOR AND ON BEHALF OF THE MANAGEMENT



ASHISH KAKABALIA
DIRECTOR

11 May 2020

