

ALIVIRA FRANCE S.A.S
 Balance Sheet as at 31 March 2019
 All amounts are in Euro unless otherwise stated

	<u>Year ended</u> <u>31 March 2019</u>
A. ASSETS	
1 Non-current assets	
(a) Intangible assets under development	4,40,780
Total non-current assets	<u>4,40,780</u>
2 Current assets	
(a) Inventories	2,17,906
(b) Financial assets	
(i) Trade receivables	16,187
(ii) Cash and cash equivalents	6,25,300
(iii) Loans	4,00,000
Total current assets	<u>12,59,393</u>
Total assets	<u><u>17,00,173</u></u>
B. EQUITY AND LIABILITIES	
I Equity	
(a) Equity share capital	15,00,000
(b) Other equity	-2,08,634
Total equity	<u>12,91,366</u>
II Liabilities	
1 Non-current liabilities	
Total non-current liabilities	<u>-</u>
2 Current liabilities	
(a) Financial liabilities	
(i) Trade payables	4,08,807
Total current liabilities	<u>4,08,807</u>
Total liabilities	<u>4,08,807</u>
Total equity and liabilities	<u><u>17,00,173</u></u>

FOR AND ON BEHALF OF THE MANAGEMENT


 ASHISH KAKABALIA

DIRECTOR



ALIVIRA FRANCE S.A.S

Statement of profit and loss for the year ended 31 March 2019

All amounts are in Euro unless otherwise stated

	Year ended 31 March 2019
1 Revenue from operations	70,467
2 Other income	-
3 Total income (1+2)	<u>70,467</u>
4 Expenses	
(a) Cost of materials consumed	33,245
(b) Employee benefit expenses	1,01,939
(c) Finance costs	2,110
(d) Other expenses	1,41,807
Total expenses (4)	<u>2,79,101</u>
5 Loss before tax and exceptional items (3-4)	-2,08,634
6 Exceptional items	-
7 Loss before tax (5-6)	<u>-2,08,634</u>
8 Tax expense	
(1) Current tax	
Total Expenses	-
9 Loss for the year after tax (7-8)	-2,08,634
10 Other comprehensive income	-
11 Total comprehensive loss for the year (9+10)	<u><u>-2,08,634</u></u>

FOR AND ON BEHALF OF THE MANAGEMENT



ASHISH KAKABALIA
DIRECTOR

