

ALIVIRA FRANCE S.A.S

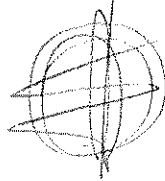
Balance Sheet as at 31 March 2022

All amounts are in Euro unless otherwise stated

	As at 31 March 2022	As at 31 March 2021
A. ASSETS		
1 Non-current assets	-	-
2 Current assets		
Financial assets		
(i) Cash and cash equivalents	-	145,722
Total current assets	-	145,722
Total assets	-	145,722
B. EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	1,500,000	1,500,000
(b) Other equity	(1,508,250)	(1,508,250)
Total equity	(8,250)	-8,250
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	8,250	153,972
Total current liabilities	8,250	153,972
Total equity and liabilities	-	145,722

FOR AND ON BEHALF OF THE MANAGEMENT

Ramon Vila Vina
 Director
 23 May 2022



ALIVIRA FRANCE S.A.S
Statement of profit and loss for the year ended 31 March 2022
All amounts are in Euro unless otherwise stated

	Year ended 31 March 2022	Year ended 31 March 2021
1 Revenue from operations	-	76,266
2 Other income	-	-
3 Total income (1+2)	-	76,266
4 Expenses		
(a) Purchases of stock-in-trade	-	15,400
(b) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	182,682
(c) Employee benefit expenses	-	118,212
(d) Depreciation and amortisation expenses	-	44,078
(e) Other expenses	-	54,505
Total expenses (4)	-	414,877
5 Loss before tax and exceptional items (3-4)	-	(338,611)
6 Exceptional items (Refer Note 1 below)	-	448,071
7 Loss before tax (5-6)	-	(786,682)
8 Tax expense	-	-
9 Loss for the year after tax (7-8)	-	(786,682)
10 Other comprehensive income	-	-
11 Total comprehensive income (9+10)	-	(786,682)

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Ramon Vila Vina
 Director
 23 May 2022

