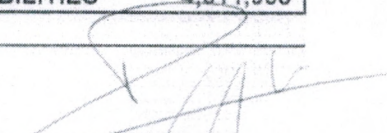


Nourrie Saúde e Nutrição Animal LTDA
BALANCE SHEET as at 31st March'22

Particulars	As at 31st Mar 2022
(Amt in BRL)	
ASSETS	
1 Non-current assets	
(a) Property, plant and equipment	314,562
Non-current assets	314,562
2 Current assets	
(a) Inventories	1,177,804
(b) Financial Assets	-
(i) Trade receivables	1,601,579
(ii) Cash and cash equivalents	1,051,679
(c) Other current assets	366,373
Current assets	4,197,435
TOTAL ASSETS	4,511,998
EQUITY AND LIABILITIES	
1 Equity	
(a) Equity share capital	1,148,068
(b) Other Equity	
Retained Earnings	328,968
Other Reserves	417,818
	1,894,854
3 Non-Current Liabilities	
(a) Financial Liabilities	
(i) Other financial liabilities	896,435
	896,435
4 Current liabilities	
(a) Financial Liabilities	
(i) Trade payables	1,129,806
(b) Other current liabilities	101,283
(c) Provisions	45,553
(d) Current tax liabilities (Net)	444,067
	1,720,709
TOTAL EQUITY AND LIABILITIES	4,511,998



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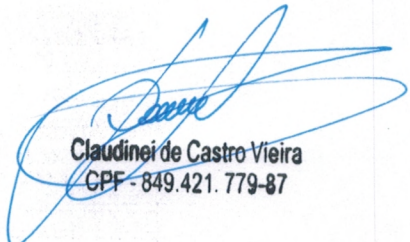
Nourrie Saúde e Nutrição Animal LTDA

PROFIT AND LOSS for the one month ended 31March 2022

1M	
Particulars	Mar'22
(Amt in BRL)	
Revenue From Operations	967,698
Other Income	780
Total Income (I+ II)	968,478
EXPENSES	
Cost of materials consumed	246,005
Purchases of stock-in-trade	-
Changes in inventories of finished goods and work-in-progress & intermediates	(11,991)
Employee benefits expense	97,202
Finance costs	300
Depreciation and amortization expense	4,393
Other expenses	126,033
Total expenses (IV)	461,943
Profit before tax (I- IV)	506,536
Exceptional items Profit/(Loss)	-
Profit before tax (V-VI)	506,536
Tax expense:	
(1) Current tax	177,568
(2) Deferred tax	-
(3) Prior Period Tax	-
Total Tax (VIII)	177,568
Profit (Loss) for the period (VII-VIII)	328,968
Total Comprehensive Income for the period (IX + X) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	328,968


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