

ALIVIRA ITALIA S.R.L.
BALANCE SHEET AS AT 31st MARCH 2020

Particulars	Note No.	As at 31st Mar 2020 (Amount in Euro)	As at 31st Mar 2019 (Amount in Euro)
ASSETS			
1 Non-current assets			
(a) Property, plant and equipment	3	2,127	-
(b) Intangible assets	4	5,089	-
Total Non-current assets		7,216	-
2 Current assets			
(a) Inventories	5	54,161	-
(a) Financial Assets			
(i) Trade receivables	6	88,380	-
(ii) Cash and cash equivalents	7	2,043	25,000
(b) Other current assets	8	12,381	-
Total Current assets		156,965	25,000
TOTAL ASSETS		164,181	25,000
EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital	9	100,000	25,000
(b) Other Equity	10	(123,208)	-
Total Equity		(23,208)	25,000
2 Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	11	65,000	-
Total Non-Current Liabilities		65,000	-
3 Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	12	121,855	-
(b) Other current liabilities	13	535	-
(c) Provisions	14	-	-
(c) Current tax liabilities (Net)	15	-	-
Total Current liabilities		122,390	-
TOTAL EQUITY AND LIABILITIES		164,181	25,000
Significant Accounting Policies & Notes on Accounts	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place : Ferrara, Italy
Date : 30.04.2020


ALIVIRA ITALIA s.r.l.
Via Giorgio Rizzi, 12
44123 FERRARA
C.F. e P. IVA 02039550385

ALIVIRA ITALIA S.R.L.
PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2020

	Particulars	Note No	Year ended March 2020	Year ended March 2019
			(Amount in Euro)	(Amount in Euro)
(I)	Revenue From Operations	16	158,562	-
(II)	Other Income	17	4	-
(III)	Total Income (I+ II)		158,566	-
(IV)	EXPENSES			
	Cost of materials consumed	18	-	-
	Purchases of stock-in-trade	19	163,374	-
	Changes in inventories of finished goods and work-in-progress & intermediates	20	(54,161)	-
	Employee benefits expense	21	-	-
	Finance costs	22	748	-
	Depreciation and amortization expense	23	901	-
	Other expenses	24	170,912	-
	Total expenses (IV)		281,774	-
(VII)	Profit before tax (V-VI)		(123,208)	-
(VI)	Tax expense:	25		
	(i) Current tax		-	-
(VII)	Profit (Loss) for the period (V-VI)		(123,208)	-

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