

Schneiderhöhn & Leukel  
Steuerberater PartGmbH

Holzstr. 2 a  
65343 Eltville

## **ANNUAL FINANCIAL STATEMENTS**

at 31. March 2016

**Atul Deutschland GmbH**  
**Vertrieb u. Marketing v. Chemikalien**

Gustav-Stresemann-Ring 1

65189 Wiesbaden

Tax office: Wiesbaden I

Tax No.: 040 228 80013

## **Certification**

We have prepared the annual accounts as per March 31<sup>st</sup>, 2016 on the basis of the book keeping, submitted documents and provided information of the company

**Atul Deutschland GmbH**  
**Vertrieb u. Marketing v. Chemikalien**

Gustav-Stresemann-Ring 1  
**65189 Wiesbaden**

The business year 2015/2016 shows a balance sheet total of 74.523,16 Euro and a net loss of 5.035,39 Euro.

Eltville, April 14<sup>th</sup> 2016

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## INCOME STATEMENT from 01.04.2015 to 31.03.2016

## Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden

	EUR	Financial year EUR	Previous year EUR
1. Other operating expenses			
a) Ordinary operating expenses			
aa) Occupancy costs	1.300,83		1.078,30
ab) Insurance premiums, fees and contributions	180,00		180,00
ac) Advertising expenses	0,00		178,38
ad) Miscellaneous other operating expenses	<u>3.554,56</u>		<u>3.778,22</u>
		<u>5.035,39</u>	<u>5.214,90</u>
<b>2. Result from ordinary activities</b>		<u>5.035,39-</u>	<u>5.214,90-</u>
<b>3. Net loss for the financial year</b>		<u><u>5.035,39</u></u>	<u><u>5.214,90</u></u>

**BALANCE SHEET ACCOUNTS** as at 31.03.2016

Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden

## ASSETS

Account Description	EUR	Financial year EUR	Previous year EUR
<b>Trade receivables</b>			
1200 Trade receivables		7.904,97	7.904,97
<b>Other assets</b>			
3340 Trade payables to shrehldrs/partners		64.478,15	64.478,15
1404 Dedctbl input tax on intra-EU acqstn 19%	0,00		11,54-
1406 Deductible input tax, 19%	876,98		1.232,98
3804 VAT on intra-EU acquisitions, 19%	0,00		11,54
3820 VAT prepayments	644,19-		1.226,71-
3840 VAT, current year	<u>90,76</u>		<u>95,90</u>
		323,55	102,17
<b>Cash-in-hand, central bank balances, bank balances and cheques</b>			
1800 Deutsche Bank 012208500 EUR		1.198,01	3.048,35
<b>Prepaid expenses</b>			
1900 Prepaid expenses		618,48	714,53
		<hr/>	<hr/>
Total assets		<u>74.523,16</u>	<u>76.248,17</u>

**BALANCE SHEET ACCOUNTS** as at 31.03.2016

Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden

## EQUITY AND LIABILITIES

Account	Description	EUR	Financial year EUR	Previous year EUR
	<b>Subscribed capital</b>			
2900	Subscribed capital		100.000,00	100.000,00
	<b>Accumulated losses brought forward</b>			
2978	Accumltd losses bef apprprtn net prft		25.062,31-	19.847,41-
	<b>Net loss for the financial year</b>			
	Net loss for the financial year		5.035,39-	5.214,90-
	<b>Other provisions</b>			
3095	Provsns period-end closing/ audit costs		1.000,00	1.000,00
	<b>Trade payables</b>			
3300	Trade payables		194,11	310,48
	<b>Other liabilities</b>			
3514	Liablts Atul Europe Ltd./p (1-5 years)		3.426,75	0,00
			<hr/>	<hr/>
	Total equity and liabilities		74.523,16	76.248,17
			<hr/> <hr/>	<hr/> <hr/>

Income statement ACCOUNTS from 01.04.2015 to 31.03.2016

Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden

Account	Description	EUR	Financial year EUR	Previous year EUR
	<b>Occupancy costs</b>			
6310	MyPlace Rent immovable property		1.300,83-	1.078,30-
	<b>Insurance premiums, fees and contributions</b>			
6420	Contributions		180,00-	180,00-
	<b>Advertising expenses</b>			
6645	Non-deductible business expenses		0,00	178,38-
	<b>Miscellaneous other operating expenses</b>			
6303	ECOS Office Center, misc. costs	209,85-		199,92-
6817	VLS-Group Belgium n. V.	0,00		60,72
6825	Legal and consulting costs	0,00		212,40-
6827	Period-end closing and audit costs	1.454,90-		1.548,19-
6835	ECOS Costs for Rental & Tel. Base Fee	1.752,00-		1.752,00-
6855	Incidental monetary transaction costs	<u>137,81-</u>		<u>126,43-</u>
			3.554,56-	3.778,22-
	<b>Net loss for the financial year</b>			
	Net loss for the financial year		5.035,39-	5.214,90-

## RECEIVABLES AND PAYABLES as at 31.03.2016

## Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden

LIST OF RECEIVABLES  
Debtors with debit balances

Account Description	EUR	Financial year EUR	Prior year EUR
10090 Atul Americas Inc.	3.054,68		3.054,68
10800 Atul Europe Ltd.	<u>4.850,29</u>		<u>4.850,29</u>
		7.904,97	7.904,97
		<u>7.904,97</u>	<u>7.904,97</u>
		<u><u>7.904,97</u></u>	<u><u>7.904,97</u></u>



**RECEIVABLES AND PAYABLES** as at 31.03.2016**Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden**

## LIST OF PAYABLES

Creditors with credit balances

Account Description	EUR	Financial year EUR	Prior year EUR
70401 ECOS Office Center Wiesbaden	14,11		22,21
70510 IHK Industrie- und Handelskammer	180,00		180,00
72000 TESCH-Inkasso	<u>0,00</u>		<u>108,27</u>
		194,11	310,48
		<u>194,11</u>	<u>310,48</u>
		<u><u>194,11</u></u>	<u><u>310,48</u></u>

## RECEIVABLES AND PAYABLES as at 31.03.2016

## Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden

## LIST OF PAYABLES

Creditors with debit balances

Account Description	EUR	Financial year EUR	Prior year EUR
90000 Atul Limited - PP Site	51.998,15		51.998,15
90001 Atul Limited - Aromatics Division	<u>12.480,00</u>		<u>12.480,00</u>
		64.478,15	64.478,15
		<u>64.478,15</u>	<u>64.478,15</u>