

Schneiderhöhn & Leukel
Steuerberater PartGmbH

Holzstr. 2 a
65343 Eltville

ANNUAL ACCOUNTS

at 31. March 2021

Atul Deutschland GmbH
Vertrieb u. Marketing v. Chemikalien

Klingholzstr. 7

65189 Wiesbaden

Tax office: Wiesbaden I

Tax No.: 040 228 80013

BALANCE SHEET

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

as at

ASSETS

31. March 2021

EQUITY AND LIABILITIES

	EUR	Financial year EUR	Previous year EUR		EUR	Financial year EUR	Previous year EUR
A. Current assets				A. Equity			
I. Receivables and other assets				I. Subscribed capital		100.000,00	100.000,00
1. Trade receivables	7.904,97		7.904,97	II. Accumulated losses brought forward		50.660,59-	44.992,30-
2. Other assets	<u>64.708,19</u>	72.613,16	<u>64.729,29</u>	III. Net loss for the financial year		5.844,67-	5.668,29-
II. Cash-in-hand, central bank balances, bank balances and cheques		1.680,32	825,75	B. Provisions			
B. Prepaid expenses		67,58	1.213,79	1. Other provisions		1.300,00	1.000,00
				C. Liabilities			
				1. Trade payables	435,95		220,72
				2. Other liabilities	<u>29.130,37</u>		<u>24.113,67</u>
						29.566,32	24.334,39
						<u>74.361,06</u>	<u>74.673,80</u>
						<u><u>74.361,06</u></u>	<u><u>74.673,80</u></u>

INCOME STATEMENT from 01.04.2020 to 31.03.2021

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

	EUR	Financial year EUR	Previous year EUR
1. Other operating income			
a) Miscellaneous other operating income		89,40	0,00
2. Other operating expenses			
a) Occupancy costs	1.766,33		1.569,96
b) Insurance premiums, fees and contributions	180,00		180,00
c) Miscellaneous operating costs	3.708,59		3.918,33
d) Miscellaneous other operating expenses	<u>279,15</u>		<u>0,00</u>
		<u>5.934,07</u>	<u>5.668,29</u>
3. Net income/net loss after tax		5.844,67-	5.668,29-
		_____	_____
4. Net loss for the financial year		<u>5.844,67</u>	<u>5.668,29</u>
		=====	=====

BALANCE SHEET ACCOUNTS as at 31.03.2021**Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden**

ASSETS

Account Description	EUR	Financial year EUR	Previous year EUR
Trade receivables			
1400 Trade receivables		7.904,97	7.904,97
Other assets			
1525 Security deposits	115,65		115,65
1545 Accounts receivable from VAT adv. paym.	106,46		105,18
1546 VAT receivables, previous year	1,51		23,81
1600 Trade payables	<u>64.478,15</u>		<u>64.478,15</u>
		64.701,77	64.722,79
1575 Deductible input tax, 16%	179,19		0,00
1576 Deductible input tax, 19%	458,18		424,33
1577 Deductible input tax sec 13b UStG 19%	0,00		223,25
1780 VAT prepayments	630,95-		417,83-
1787 VAT under section 13b UStG, 19%	<u>0,00</u>		<u>223,25-</u>
		6,42	6,50
Cash-in-hand, central bank balances, bank balances and cheques			
1200 Deutsche Bank 012208500 EUR		1.680,32	825,75
Prepaid expenses			
980 Prepaid expenses		67,58	1.213,79
Total assets		<u>74.361,06</u>	<u>74.673,80</u>

BALANCE SHEET ACCOUNTS as at 31.03.2021**Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden**

EQUITY AND LIABILITIES

Account Description	EUR	Financial year EUR	Previous year EUR
Subscribed capital			
800 Subscribed capital		100.000,00	100.000,00
Accumulated losses brought forward			
868 Accumltd losses bef apprprt net prft		50.660,59-	44.992,30-
Net loss for the financial year			
Net loss for the financial year		5.844,67-	5.668,29-
Other provisions			
977 Provsns period-end closing/ audit costs		1.300,00	1.000,00
Trade payables			
1600 Trade payables		435,95	220,72
Other liabilities			
740 Liabls shrehldr/p.(1 - 5 years)	29.092,15		23.986,49
1700 Other liabilities	<u>38,22</u>		<u>127,18</u>
		29.130,37	24.113,67
		<hr/>	<hr/>
Total equity and liabilities		74.361,06	74.673,80
		<hr/> <hr/>	<hr/> <hr/>

Income statement ACCOUNTS from 01.04.2020 to 31.03.2021

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

Account	Description	EUR	Financial year EUR	Previous year EUR
	Miscellaneous other operating income			
2520	Prior - period income		89,40	0,00
	Occupancy costs			
4210	MyPlace Rent immovable property		1.766,33-	1.569,96-
	Insurance premiums, fees and contributions			
4380	Contributions		180,00-	180,00-
	Miscellaneous operating costs			
4909	ECOS Office Center, misc. costs	500,22-		452,77-
4957	Period-end closing and audit costs	1.300,00-		1.203,50-
4960	ECOS Costs for Rental & Tel. Base Fee	1.752,00-		1.752,00-
4970	Incidental monetary transaction costs	<u>156,37-</u>		<u>510,06-</u>
			3.708,59-	3.918,33-
	Miscellaneous other operating expenses			
2020	Prior-period expenses		279,15-	0,00
			<u> </u>	<u> </u>
	Net loss for the financial year			
	Net loss for the financial year		5.844,67-	5.668,29-
			<u> </u>	<u> </u>

RECEIVABLES AND PAYABLES as at 31.03.2021**Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden**LIST OF RECEIVABLES
Debtors with debit balances

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

RECEIVABLES AND PAYABLES as at 31.03.2021**Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden**

LIST OF PAYABLES

Creditors with credit balances

Account Description	EUR	EUR
70060 Bundesanzeiger Verlag	35,73	
70401 ECOS Office Center Wiesbaden	40,22	
70510 IHK Industrie- und Handelskammer	<u>360,00</u>	435,95
		<u>435,95</u>

RECEIVABLES AND PAYABLES as at 31.03.2021**Atul Deutschland GmbH Vertrieb u. Marketing v. Chemikalien, Wiesbaden**

LIST OF PAYABLES

Creditors with debit balances

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

development of fixed assets from 01.04.2020 to 31.03.2021 - Commercial law

Atul Deutschland GmbH
Wiesbaden

account	name	development of	value at 01.04.2020 EUR	addition disposal- EUR	transfer EUR	depreciation write-up- EUR	value at 31.03.2021 EUR
0485	Assets (collective item)	acqu.-/prod.-c depreciation book values	2.687,48 2.687,48 0,00				2.687,48 2.687,48 0,00
total		acqu.-/prod.-c depreciation book values	2.687,48 2.687,48 0,00				2.687,48 2.687,48 0,00