

ATUL Ireland Limited

Financial Reporting For Year Ending 31st March 2023 (Period 01/04/22 to 31/03/23)

Income Statement

All values in €

	April 22 to March 2023	April 21 to March 22
Sales		
Product Sales	4,60,393	88,475
Total Sales	4,60,393	88,475
Purchases	4,25,744	81,068
Purchase Charges	527	6,984
Total Purchase Costs	4,26,270	88,052
Gross Profit	34,123	423
Overheads		
Gross Wages	8,991	6,019
Rent and Rates	8,510	8,413
Professional Fees	15,192	5,854
Bank Charges	465	134
Exchange rate loss	9,416	-
General Expenses		1,304
Total Operating Expenses	42,574	21,724
Net Loss in Period	-€8,452	-€21,301



for Shailesh Pandya

ATUL Ireland Limited**Financial Reporting For Year Ending 31st March 2023 (Period 01/04/22 to 31/03/23)****Balance Sheet as at 31st March 2023****All values in €**

	31st March 2023	31st March 2022
Fixed Assets		
Current Assets		
Amounts Receivables/Rent Deposit/Prepayments/Inter Company Debtors	21,095	22,095
Bank Account	1,19,469	81,680
VAT Receivable	710	474
Total Current Assets	1,41,273	1,04,248
Current Liabilities		
Trade Creditors	13,300	62,381
Accrued Expenses	1,500	1,500
Payroll Taxation owing	30	95
Salary Payable	342	970
Total Current Liabilities	15,172	64,945
Current Assets less Current Liabilities:	1,26,102	39,303
Total Assets less Current Liabilities:	1,26,102	39,303
Long Term Liabilities		
Creditors : Long Term(Inter Company Loan from Atul Europe)	61,575	65,325
Total Assets less Total Liabilities:	64,527	-26,022
Capital & Reserves		
Share Capital	1,00,000	1000
P&L Account	-8,452	-27,022
Reserves	-27,022	
	64,527	-26,022



for Shailesh Pandya

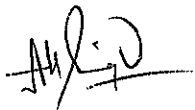
ATUL Ireland Limited
Financial Reporting For Year Ending 31st March 2023 (Period 01/04/22 to 31/03/23)

Date: 04/04/2023
Time: 16:17:46

Transactional Trial Balance

Tran Date From: 01/01/1980
Tran Date To: 31/03/2023
Tran No. From: 1
Tran No. To: 99999999

N/C	Name	Debit	Credit
1100	Debtors Control Account	0.00	
1102	Other Debtors	847.00	
1103	Prepayments	700.00	
1104	Inter-company Debtors	19547.52	
1800	Bank Current Account-EUR	92984.44	
1801	Bank Current Account- USD	25511.11	
1802	Bank Current Account-GBP	973.67	
2100	Creditors Control Account		13299.52
2102	Other Creditors		
2109	Accruals		1500.00
2200	Sales Tax Control Account		
2201	Purchase Tax Control Account	709.74	
2210	P.A.Y.E.		30.27
2220	Net Wages		342.15
2300	Loans		
2305	Inter Company Loan		61574.72
3000	Ordinary Shares		100000.00
3200	Profit and Loss Account	27021.52	
4000	Sales Type A		455853.81
4100	Other Income		4539.27
5000	Materials Purchased	425745.55	
5100	Carriage	390.23	
5101	Import Duty	136.52	
7000	Gross Wages	8264.10	
7007	Employers PRSI	727.23	
7100	Rent	8413.11	
7500	Printing	32.00	
7501	Postage and Carriage	43.00	
7550	Telephone and Fax	21.82	
7602	Accountancy Fees	11227.00	
7604	Professional Fees	3965.00	
7901	Bank Charges	465.28	
7906	Exchange Rate Variance	9415.90	
8201	Subscriptions		
		637139.74	637139.74



for Shailesh Pandya

ATUL Ireland Limited**Financial Reporting For Year Ending 31st March 2023 (Period 01/04/22 to 31/03/23)****Balance Sheet as at 31 st March 2023****Amount in €****Debtors**

Receivable from Atul europe & BA Special	-
Rent Deposit	847
Prepayment (Rent for Apr)	700
Inter Company Debtors	19,548
Total per Balance Sheet	<u>21,095</u>

Bank

Balance In EUR A/c	92,984
Balance in USD A/c (\$27743.33)	25,511
Balance in GBP A/c(GBP 856.04)	974
	<u>1,19,469</u>

Creditors

Amount Owed to Gen Logistics (463 GBP)	527
Amount Owed to Atul USA (\$5540)	5,652
Amount owed to Atul Europe	3,480
Amount Owed to OFM	3,641
	<u>13,300</u>

Creditors Long Term


Inter Company Loan from Atul Europe Ltd	61,575
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Prepayments

Rent Invoice For Apr'23 Received in March	700
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Accruals

OFM Fees for Jan-Mar'23	1,500
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for Shailesh Pandya