

Balance Sheet as at 31st March 2025**All values in €****Balance Sheet as at 31st
March 2025****Year Ended 31st
March 2024****Year Ended 31st
March 2023****Fixed Assets**

0

Current Assets

Amounts Receivables/Rent Deposit/Prepayments/Inter Company

1,42,535

87,430

21,095

Debtors

Bank Account

28,649

65,092

1,19,469

VAT Receivable

163

163

710

Total Current Assets**1,71,348****1,52,685****1,41,273****Current Liabilities**

Trade Creditors

91,117

62,510

13,300

Accrued Expenses

1,500

1,500

1,500

Payroll/Taxation owing

55

42

30

Salary Payable

619

1,043

342

Total Current Liabilities**93,291****65,095****15,172**

Current Assets less Current Liabilities:

78,057

87,590

1,26,102

Total Assets less Current Liabilities:

78,057

87,590

1,26,102

Long Term Liabilities

Creditors : Long Term(Inter Company Loan from Atul Europe)

50,086

50,086

61,575

Total Assets less Total Liabilities:**27,971****37,504****64,527****Capital & Reserves**

Share Capital

1,00,000

1,00,000

1,00,000

P&L Account - Current Year

-9,533

-27,022

-8,452

Reserves

-62,496

-35,474

-27,022

27,971

37,504

64,527



APURVA DUTTA
Atul Ireland Ltd

ATUL Ireland Limited
 Financial Reporting For Year Ending 31st March 2025 (Period 01/04/24 to 31/03/2025)

Income Statement

All values in €

	Year Ended 31st March 2025	Year Ended 31st March 2024	Year Ended 31st March 2023
Sales			
Product Sales	1,68,616	2,25,282	4,60,393
Total Sales		2,25,282	4,60,393
Purchases	1,53,677	2,20,632	4,25,744
Purchase Charges		706	527
Total Purchase Costs		2,21,338	4,26,270
Gross Profit	14,939	3,944	34,123
Overheads			
Gross Wages	7,700	5,533	8,991
Rent and Rates	8,477	8,423	8,510
Professional Fees	8,498	15,377	15,192
Bank Charges	256	395	465
Exchange Rate Variance	-458	1,238	9,416
General Expenses			
Total Operating Expenses	24,473	30,966	42,574
Net Loss in Period	-9,533	-27,022	-8,452


 Apurva Dutta
 ATUL Ireland Ltd