

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 Debtors	1,42,535	87,430	21,095
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

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