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TCL Global B V		
Trial Balance (1-Apr-19 to 31-Mar-20)		
Particulars	Debit (EUR)	Credit (EUR)
Capital A/c		71,445.00
Share Capital		25,000.00
Additional Contribution To Share Capital		46,445.00
Current Liabilities		3,715.19
Sundry Creditors		-
OOSB Crs		847.00
TCL Crs		2,868.19
Investments		
TCL Inc	45,379.00	
Current Assets		
Loans & Advances	7,596.41	
- TCL Specialities LLC	7,596.41	
Sundry Debtors	9,173.50	2,169.00
- OOSB		2,169.00
- UPL	9,173.50	
VAT Receivables	799.74	
Bank A/cs	13,381.30	
- HSBC France (EUR)	13,381.30	
- HSBC France (USD)	-	
Prepaid Exps	84.70	
Sales		42,582.92
Income from Services		42,582.92
Direct Expenses	31,009.42	
License Fees	31,009.42	
Indirect Expenses	12,488.04	
Bank Charges	1,228.89	
Courier Charges	163.35	
Incorporation Expenses	2,923.07	
Exchange Difference	1,168.02	
Professional Fees	5,778.31	
Rent	1,226.40	
Total	1,19,912.11	1,19,912.11

For THIRUMALAI CHEMICALS LTD.

Janya Bharathi

Authorised Signatory.

RBA RPS



TCL Global B V Profit & Loss A/c as on 31-Mar-20	
Particulars	Amount (EUR)
Sales	
Income from Services	42,582.92
Total Income	42,582.92
Expenses	
License Fee	(31,009.42)
Bank Charges	(1,228.89)
Courier Charges	(163.35)
Incorporation Expenses	(2,923.07)
Exchange Difference	(1,168.02)
Professional Fees	(5,778.31)
Rent	(1,226.40)
Total Expenses	(43,497.46)
Net Profit/(Loss)	(914.54)


For THIRUMALAI CHEMICALS LTD.

Aranya Shanthi
 Authorised Signatory.
 RBA RPS



TCL Global B V
(Balance Sheet as at 31-Mar-2020)

Liabilities		Assets	
Particulars	Amount (EUR)	Particulars	Amount (EUR)
Capital A/c	71,445.00	Investments	45,379.00
Share Capital	25,000.00		
Additional Contribution To Share Capital	46,445.00	Loans & Advances	7,596.41
		VAT Receivable	799.74
Current Liabilities	5,884.19	Current Assets	22,639.50
Sundry Creditors	-	Sundry Debtors	9,173.50
OOSB Crs	3,016.00	Bank Accounts	13,381.30
TCL Crs	2,868.19	Prepaid Expenses	84.70
		Profit & Loss A/c	
		Profit & Loss A/c	914.54
TOTAL	77,329.19	TOTAL	77,329.19


For THIRUMALAI CHEMICALS LTD
 Authorised Signatory
 RB & RPS

