

Balance Sheet of TCL INC as on 31-Mar-22

31-Mar-21	Liabilities	31-Mar-22	31-Mar-21	Assets	31-Mar-22
Amount	Particulars	Amount	Amount	Particulars	Amount
\$ 751,000	Capital A/c	\$19,251,000	\$ 743,434	Investments in TCL Specialties LLC	\$19,230,000
\$ 1,000	Share Capital	\$ 1,000			
\$ 750,000	Additional Paid In Capital	\$19,250,000	-	Loans & Advances	-
			-	Preoperative Expenses	\$ 12,893
\$ 178	Loans & Advances	-	\$ 3,713	Current Assets	\$ 14,936
			-	Sundry Debtors	-
-	Current Liabilities	\$ 6,829	\$ 3,713	Bank Accounts	\$ 14,936
-	Sundry Creditors	\$ 6,829			
			\$ 4,031	Profit & Loss A/c - Net Loss	-
\$ 751,178	Total	\$19,257,829	\$ 751,178	Total	\$19,257,829

For TCL INC



Gayathri Pravin
Director

For the year ended 31-03-21	Profit and Loss A/c of TCL INC	For the period ended 31-03-22
Amount	Particulars	Amount
	Sales	
-	Income from Services	-
-	Total Sales	-
	Expenses	
- \$ 500	Rates & Taxes	-
- \$ 1,930	Professional Charges	-
-	Other Expenses	-
- \$ 1,601	Bank Charges	-
- \$ 4,031	Total Expenses	-
- \$ 4,031	Net Profit/(Loss)	-

For TCL INC



Gayathri Pravin
Director

31-Mar-21	Cash Flow Statement	31-Mar-22
(In USD)		(In USD)
	Cash Flow From Operating Activities	
- \$ 4,031	Net profit before tax and extraordinary items	-
	<i>Adjustments for</i>	
-	Depreciation and amortization	-
\$ 1,601	Finance Costs	\$ 1,508
-	Interest Income	-
-	Dividend Received	-
- \$ 2,430	Operating Profit before Working Capital changes	\$ 1,508
	<i>Adjustments for</i>	
\$ 1,000	(Increase) / decrease in trade & other receivables	-
-	(Increase) / decrease in inventories	-
- \$ 7,012	Increase / (decrease) in trade payables & others	\$ 6,651
- \$ 8,442	Cash Generated From Operations	\$ 8,159
-	Direct tax paid (net)	-
- \$ 8,442	(A) - Net Cash Inflow / (Outflow) From Operations	\$ 8,159
	Cash Flow From Investment Activities	
- \$ 743,434	Investment in TCL Specialties LLC	- \$ 18,486,566
-	Preoperative Expenses	- \$ 8,862
\$ 7,190	Transfer of Pre-Operative Expenses to TCL Specialties LLC	-
- \$ 736,244	(B) - Net Cash Inflow / (Outflow) From Investing Activities	- \$ 18,495,428
	Cash Flow From Finance Activities	
\$ 700,000	Investment from TCL Global B V	\$18,500,000
- \$ 1,601	Finance Costs	- \$ 1,508
\$ 698,399	(C) - Net Cash Inflow / (Outflow) From Financing Activities	\$18,498,492
- \$ 46,287	Net Increase / (Decrease) in Cash or Cash Equivalents (A)+(B)+(C)	\$ 11,223
\$ 50,000	CASH AND CASH EQUIVALENTS - (OPENING)	\$ 3,713
\$ 3,713	CASH AND CASH EQUIVALENTS - (CLOSING)	\$ 14,936
- \$ 46,287	Net Increase / (Decrease) in Cash or Cash Equivalents	\$ 11,223

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For TCL INC



Gayathri Pravin

Director

1-Apr-20 to 31-Mar-21		TCL Inc (Trial Balance)	1-Apr-21 to 31-Mar-22	
Debit	Credit	Particulars	Debit	Credit
	\$ 751,000	Capital A/c		\$19,251,000
	\$ 1,000	Share Capital		\$ 1,000
	\$ 750,000	Additional Paid In Capital		\$19,250,000
	\$ 178	Loans & Advances		-
	-	- TCL Global BV		-
	\$ 178	- TCL Specialties LLC		-
	-	Current Liabilities		\$ 6,829
	-	Sundry Creditors		\$ 6,829
		TCL Specialties LLC		\$ 49
		Herman & Cormany		\$ 6,780
\$ 743,434		Investment in TCL Specialties LLC	\$19,230,000	
		Current Assets		
-		Loans & Advances	-	
-		Lakshmi Ramachandran	-	
-	-	Sundry Debtors	-	-
-		Pre-Incorporative Exps	\$ 12,893	
		Preoperative Expenses- Bank Charges	\$ 3,109	
		Preoperative Expenses- Rates and Taxes	\$ 999	
		Preoperative Expenses- Others	\$ 25	
		Preoperative Expenses- Professional	\$ 8,760	
		Texas Mutual		-
\$ 3,713		Bank A/cs	\$ 14,936	
\$ 3,713		Huntington Bank A/c	\$ 14,936	
	-	Sales		-
-		Direct Expenses	-	
\$ 4,031		Indirect Expenses	-	
\$ 500		Rates & Taxes	-	
\$ 1,930		Professional Charges	-	
-		Other Expenses	-	
\$ 1,601		Bank Charges	-	
-		Profit & Loss A/c	-	
\$ 751,178	\$ 751,178	Total	\$19,257,829	\$19,257,829

For TCL INC

Gayathri Pravin

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Director