


TCL Inc		
31-Mar-20 (In USD)	Cash Flow Statement	31-Mar-21 (In USD)
	<b>Cash Flow From Operating Activities</b>	
-	Net profit before tax and extraordinary items	(4,030.71)
	<b>Adjustments for</b>	
	Depreciation and amortization	
-	Finance Costs	1,600.81
	Interest Income	
	Dividend Received	
-	Operating Profit before Working Capital changes	(2,429.90)
	<b>Adjustments for</b>	
-	(Increase) / decrease in trade & other receivables	1,000.00
-	(Increase) / decrease in inventories	-
7,190.18	Increase / (decrease) in trade payables & others	(7,190.18)
<b>7,190.18</b>	<b>Cash Generated From Operations</b>	<b>(8,620.08)</b>
-	Direct tax paid (net)	-
<b>7,190.18</b>	<b>(A) - Net Cash Inflow / (Outflow) From Operations</b>	<b>(8,620.08)</b>
	<b>Cash Flow From Investment Activities</b>	
50,000.00	Capital infusion from TCL Global B V	700,000.00
(7,190.18)	Pre-Operative Expenses from TCL Global B V	-
-	Capital infusion to TCL Specialities LLC	(743,434.00)
-	Received from TCL Specialities LLC	178.00
-	Transfer of Pre-Operative Expenses to TCL Specialities LLC	7,190.18
<b>42,809.82</b>	<b>(B) - Net Cash Inflow / (Outflow) From Investing Activities</b>	<b>(36,065.82)</b>
	<b>Cash Flow From Finance Activities</b>	
-	Finance Costs	(1,600.81)
-	<b>(C) - Net Cash Inflow / (Outflow) From Financing Activities</b>	<b>(1,600.81)</b>
<b>50,000.00</b>	<b>Net Increase / (Decrease) in Cash or Cash Equivalents (A)+(B)+(C)</b>	<b>(46,286.71)</b>
-	CASH AND CASH EQUIVALENTS - (OPENING)	50,000.00
<b>50,000.00</b>	CASH AND CASH EQUIVALENTS - (CLOSING)	<b>3,713.29</b>
<b>50,000.00</b>	<b>Net Increase / (Decrease) in Cash or Cash Equivalents</b>	<b>(46,286.71)</b>

For TCL Inc

  
Gayathri Pravin  
Director

TCL Inc (Balance Sheet)					
31-Mar-20		31-Mar-21		31-Mar-21	
Amount (USD)	Liabilities Particulars	Amount (USD)	Amount (USD)	Assets Particulars	Amount (USD)
51,000.00	Capital A/c	751,000.00		Investments in TCL Specialities LLC	743,434.00
1,000.00	Share Capital	1,000.00		Loans & Advances	-
50,000.00	Additional Paid In Capital	750,000.00		Current Assets	3,713.29
7,190.18	Loans & Advances	178.00		Sundry Debtors	
-	Current Liabilities	-		Bank Accounts	3,713.29
-	Sundry Creditors	-		Pre-Incorporative Exps	-
-	Other Receivable (Dr Bal)	-		Profit & Loss A/c - Net Loss	4,030.71
58,190.18	TOTAL	751,178.00		TOTAL	751,178.00

For TCL Inc

*Gayathri Pravin*  
Gayathri Pravin  
Director

As on 31-Mar-20	TCL Inc Profit & Loss A/c	As on 31-Mar-21
Amount (USD)	Particulars	Amount (USD)
	<b>Sales</b>	
-	Income from Services	-
-	<b>Total Sales</b>	-
	<b>Expenses</b>	
	Rates & Taxes	(500.00)
	Professional Charges	(1,929.90)
	Bank Charges	(1,600.81)
-	<b>Total Expenses</b>	<b>(4,030.71)</b>
-	<b>Net Profit/(Loss)</b>	<b>(4,030.71)</b>

For TCL Inc

*Gayathri Pravin*  
 Gayathri Pravin  
 Director

1-Apr-19 to 31-Mar-20		TCL Inc (Trial Balance)	1-Apr-20 to 31-Mar-21	
Debit (USD)	Credit (USD)	Particulars	Debit (USD)	Credit (USD)
	51,000.00	Capital A/c		751,000.00
	1,000.00	Share Capital		1,000.00
	50,000.00	Additional Paid In Capital		750,000.00
	7,190.18	Loans & Advances		178.00
	7,190.18	- TCL Global BV		-
		- TCL Specialities LLC		178.00
	-	Current Liabilities		-
	-	Sundry Creditors		-
		Investment in TCL Specialities LLC	743,434.00	
		Current Assets		
1,000.00		Loans & Advances	-	
1,000.00		Lakshmi Ramachandran	-	
-	-	Sundry Debtors	-	-
7,190.18		Pre-incorporative Exps	-	
		Texas Mutual		-
50,000.00		Bank A/cs	3,713.29	
50,000.00		Huntington Bank	3,713.29	
	-	Sales		-
-		Direct Expenses		-
-		Indirect Expenses		4,030.71
		Rates & Taxes		500.00
		Professional Charges		1,929.90
		Bank Charges		1,600.81
58,190.18	58,190.18	Total	751,178.00	751,178.00

For TCL Inc

*Gayathri Pravin*  
Gayathri Pravin  
Director