

SYMPHONY CLIMATIZADORES LTDA

BALANCE SHEET AS AT 31st MARCH, 2020

In R\$

Particulars	Note	As at 31/03/2020
I ASSETS		
(1) Non-Current Assets		
(a) Property, plant and equipment	3(A)	-
(b) Capital work - in - Progress	3(C)	-
(c) Other Intangible Assets	3(B)	8,498
(d) Financial Assets		
(i) Investments		
a) Investments in subsidiaries	4	-
b) Other investments	4	-
(ii) Other financial assets	5	-
		8,498
(e) Other non-current assets	6	-
Total Non-Current Assets		8,498
(2) Current Assets		
(a) Inventories	7	4,05,064
(b) Financial assets		
(i) Other investments	8	-
(ii) Trade receivables	9	-
(iii) Cash and cash equivalents	10	83,023
(iv) Bank balances other than (iii) above	10	2,25,136
(v) Other financial assets	11	-
(c) Other Current Assets	12	-
Total Current Assets		7,13,223
Total Assets		7,21,721
II EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	13	50,000
(b) Other Equity	14	(1,94,655)
Total Equity		(1,44,655)
(2) Non-Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	15	8,53,238
(b) Provisions	16	-
(c) Deferred Tax Liabilities (Net)	17	-
Total Non-Current Liabilities		8,53,238
(3) Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	18	-
(ii) Trade payables	19	72,768
(iii) Others Financial Liabilities	20	-
		72,768
(b) Other Current Liabilities	21	184
(c) Provisions	22	-
(d) Current tax liabilities (Net)	23	(59,814)
Total Current Liabilities		13,138
Total Liabilities		8,66,376
Total Equity and Liabilities		7,21,721

See accompanying notes forming part
of the Financial Statements

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For, Symphony Climatizadores LTDA



Place : Ahmedabad
Date : May 20, 2020

Manager
Director