

Onward Technologies B.V.

Balance sheet	Notes	(In Cad) March 31, 2022
ASSETS		
I. Non-current assets		
Property, plant and equipment		-
Financial assets		90
(a) Investments		-
Total non-current assets		90
II. Current assets		
Inventory		
Financial assets		-
(a) Trade receivables		28,851
(b) Cash and cash equivalents		63,700
Other financial assets		-
Other current assets		15,942
Total current assets		1,08,493
Total Assets		1,08,584
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital		1,00,000
Other equity		(15,585)
Total Equity		84,415
LIABILITIES		
I. Non-Current liabilities		
Financial liabilities		-
(a) Borrowings		-
Provisions		-
Total non-current liabilities		-
II. Current liabilities		
Financial liabilities		
(a) Trade and other payables		24,169
-Total outstanding dues of micro enterprises and small enterprises		-
(b) Other financial liabilities		-
Other current liabilities		-
Provisions		-
Total current liabilities		24,169
Total Liabilities		24,169
Total Equity and Liabilities		1,08,584

This is the Balance Sheet referred to in our report of even date.

Date:- 13th May, 2022

For and on behalf of the Board of Directors of
Onward Technologies B.V.

Jigar Mehta
Managing Director

Onward Technologies B.V.

Statement of profit and loss		(In Cad)
	Notes	Year ended March 31, 2022
Revenue from operations		
Other Income		
Total Income		-
Expenses		
Employee benefits expense		
Finance costs		
Depreciation and amortisation expense		
Other expenses		15,585
Total Expenses		15,585
Profit before tax		(15,585)
Income tax expense		
Current tax		-
Deferred tax		-
Short/ (Excess) provision for current tax in respect of earlier year(s)		-
Total tax expense		-
Profit for the year		(15,585)
Other comprehensive income		
Items that will not be reclassified to profit or loss		-
Remeasurement of post-employment benefit obligations		-
Income tax relating to these items		-
Total other comprehensive income for the year, net of tax		-
Total comprehensive income for the year (net)		(15,585)

This is the Statement of Profit and Loss referred to in our report of even date.

For and on behalf of the Board of Directors of
Onward Technologies B.V.

Date:- 13th May, 2022

Jigar Mehta
Managing Director