

MANAGEMENT ACCOUNTS

Havells Sylvania Iluminacion (Chile) Limitada

Balance Sheet

March 2019

CLP 000's

	March 2019	March 2018
Cash and cash equivalents		
Accounts receivable - trade	-	-
Allowance for doubtful accounts	-	-
Accounts receivable, net	-	-
Intercompany trade receivables		-
Total current assets	-	-
Intercompany loans receivable	-	-
Total assets	-	-
Intercompany trade payables	-	-
Total current liabilities	-	-
Long-term debt	-	-
Total liabilities	-	-
Equity:		
Share Capital	(334,630)	(334,630)
Additional Paid in Capital		
Retained Earnings	334,630	731,743
Other Reserves	-	(397,113)
Total equity (deficit)	-	-
Total liabilities & equity (deficit)	-	-



Manish Kaunish

27.05.2019

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Income Statement

March 2019

CLP 000's

	March 2019	March 2018
3rd party net sales		
Total net sales	-	-
Cost of sales		
Gross (profit)/loss	-	-
Distribution costs	-	-
Research and development	-	-
Selling expenses	-	-
Administrative expenses	-	-
Total SG&A	-	-
Operating (profit)/loss	-	-
Total Management Fees	-	-
Interest expenses - 3rd party	-	-
Total Interest Expense (Income)	-	-
(Gain) loss on foreign exchange	-	-
Other (income) expenses, net	-	(397,113)
Total Other (Income)/Expense	-	(397,113)
Pretax (income)/loss	-	(397,113)
Income taxes (benefits)	-	-
Net (income)/loss	-	(397,113)

Mauricio