

MANAGEMENT ACCOUNTS

Havells Holdings Limited
Balance Sheet as at March 31, 2020

Figures in Euro 000'

Particulars	March-2020	March-2019
Assets:		
Cash and cash equivalents	2,735	2,795
Prepaid expenses	-	7
Total current assets	2,735	2,802
Investment in subsidiary	-	29
Total Assets	2,735	2,831
Equity and Liabilities:		
Share Capital	1,851	1,851
Reserves and Surplus	(1,393)	(1,279)
Total equity	458	572
Liabilities:		
Trade payables	46	39
Othet liability	2,231	2,220
Total liabilities	2,277	2,259
Total equity & liabilities	2,735	2,831

Sd/-

May 12,2020

MANAGEMENT ACCOUNTS

Havells Holdings Limited

Income Statement for the year ended March 31, 2020

Figures in Euro 000'

Particulars	March-2020	March-2019
Income:		
Other income	-	-
Total income	-	-
Expenses:		
Finance cost	12	12
Legal and professional charges	74	106
Exchange fluctuation (net)	3	345
Movement in provision	-	(959)
Other expenses	24	209
Total expenses	113	(287)
Profit / (loss) before tax	(113)	287
Tax expense	-	-
Profit / (loss) for the year	(113)	287

Sd/-

May 12,2020