

**FINEOTEX BIOTEX HEALTHGUARD FZE**  
**(FORMERLY KNOWN AS FINEOTEX SPECIALITIES FZE)**

**UNAUDITED BALANCE SHEET AS AT 31ST MARCH,2022**

Particulars	Note No.	As at March 31, 2022 US \$	As at March 31, 2021 US \$
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Cash & Cash Equivalents	1	1,72,710.45	49,171.71
Other Current Assets	2	20,075.00	2,03,650.00
<b>Total Current Assets</b>		<b>1,92,785.45</b>	<b>2,52,821.71</b>
<b>TOTAL ASSETS</b>		<b>1,92,785.45</b>	<b>2,52,821.71</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Equity Share Capital	3	40,822.00	40,822.00
Other Equity	4	1,49,005.36	2,08,999.71
<b>TOTAL EQUITY</b>		<b>1,89,827.36</b>	<b>2,49,821.71</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
Trade Payables	5		
Dues to Micro and Small Enterprises			
Dues to Others		2,958.09	3,000.00
<b>Total Current Liabilities</b>		<b>2,958.09</b>	<b>3,000.00</b>
<b>TOTAL LIABILITIES</b>		<b>2,958.09</b>	<b>3,000.00</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>1,92,785.45</b>	<b>2,52,821.71</b>

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**UNAUDITED PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH,2022**

Particulars	Note. No.	Year ended March 31, 2022 US \$	Year ended March 31, 2021 US \$
<b>Income</b>			
Revenue from Operations	6	95,950.00	-
Other Income	7	34,863.48	34,790.87
<b>Total Income</b>		<b>1,30,813.48</b>	<b>34,790.87</b>
<b>Expenses</b>			
Cost of Material Consumed	8	68,478.00	-
Employee Benefit Expenses	9	12,000.00	12,000.00
Finance Cost	10	464.26	441.70
Other Expenses	11	1,09,865.57	46,437.39
<b>Total Expenses</b>		<b>1,90,807.83</b>	<b>58,879.09</b>
<b>Profit/(Loss) Before Tax</b>		<b>(59,994.35)</b>	<b>(24,088.22)</b>
<b>Tax Expenses</b>			
Current Tax	12	-	-
Deferred Tax	12	-	-
<b>Total Tax Expense</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>		<b>(59,994.35)</b>	<b>(24,088.22)</b>

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