

FINEOTEX SPECIALITIES FZE

BALANCE SHEET AS AT 31ST MARCH,2020

Liabilities	Amount as at 31-Mar-2020		Amount as at 31-Mar-2019		Assets	Amount as at 31-Mar-2020		Amount as at 31-Mar-2019	
Capital Account		276205.34		107135.11	Investments		201988.00		
<i>Fineotex Chemical Ltd.</i>	40822.00		40822.00		FD (WAKALA INVT)	201988.00			
<i>Reserves & Surplus</i>	235383.34		66313.11						
					Current Assets		71921.69		276205.34
					Bank Accounts	71921.69			
Profit & Loss A/c		-2295.65		169070.23					
<i>Opening Balance</i>	169070.23		144022.95						
<i>Current Period</i>	-2295.65		25047.28						
<i>Less: Transferred</i>	-169070.23								
Total		273909.69		276205.34	Total		273909.69		276205.34

SD/-
Manoj Motiwala
Manager

FINEOTEX SPECIALITIES FZE

PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH,2020

Particulars	Amount		Amount		Particulars	Amount		Amount	
	Year Ended March 2020	31	Year Ended March 2019	31		Year Ended March 2020	31	Year Ended March 2019	31
Indirect Expenses					Indirect Incomes		35589.07		42089.75
Bank Charges	429.60		463.77		Technical Fees	33601.07		42073.43	
License Fees	4319.46		4578.70		interest On FDR	1988.00		0.00	
Consultaton Chgs	21060.00				Foreign Exchange Flu			16.32	
Foreign Exchange Flu	76								
Salary to Manager	12000.00	37884.72	12000.00	17042.47					
Net Profit /Loss		-2295.65		25047.28					
Total		35589.07		42089.75	Total		35589.07		42089.75

SD/-
Manoj Motiwala
Manager