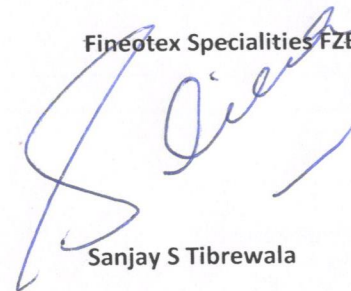


FINEOTEX SPECIALITIES FZE

BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount as at 31-Mar-2021		Amount as at 31-Mar-2020		Assets	Amount as at 31-Mar-2021		Amount as at 31-Mar-2020	
	Capital Account		276205.34			276205.34	Investments		0.00
<i>Fineotex Chemical Ltd.</i>	40822.00		40822.00		FD (WAKALA INVT	0.00		201988.00	
<i>Reserves & Surplus</i>	235383.34		235383.34		Current Assets		49171.74		71921.69
Creditor for Expenses	3000	3000.03			Bank Accounts	49171.74		71921.69	
Profit & Loss A/c		-26383.63		-2295.65	Advance to Creditors	203650.00	203650.00		
<i>Opening Balance</i>	0.00		0.00		Total		252821.74		273909.69
<i>Current Period</i>	-26383.63		-2295.65						
<i>Less: Transferred</i>	0.00		0.00						
Total		252821.74		273909.69					

Fineotex Specialities FZE



Sanjay S Tibrewala



FINEOTEX SPECIALITIES FZE

PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH,2021

Particulars	Amount		Amount		Particulars	Amount		Amount	
	Year Ended 31 March 2021		Year Ended 31 March 2020			Year Ended 31 March 2021		Year Ended 31 March 2020	
Indirect Expenses					Indirect Incomes				
Bank Charges	441.70		429.60		Technical Fees	34730.32		33601.07	
License Fees	3259.98		4319.46		interest On FDR	60.55		1988.34	
Consultaton Chgs	43051.41		21060		Foreign Exchange Flu			0.00	
Foreign Exchange Flu	126		76						
Salary to Manager	12000.00	58878.85	12000.00	37885.06					
Net Profit /(Loss)		(24,087.98)		(2,295.65)					
Total		34790.87		35589.41	Total		34790.87		35589.41

Fineotex Specialities FZE

Sanjay S Tibrewala

