

CUMI Europe s.r.o.
Balance sheet

(in CZK)

Particulars	As at		
	31st March 2020	31st December 2019	31th March 2019
Assets			
Non-Current assets			
i) Long-term loans and advances	1,93,18,154	1,93,18,154	1,93,18,154
Total Non-Current assets	1,93,18,154	1,93,18,154	1,93,18,154
Current assets			
i) Trade receivables	-	-	4,352
ii) Cash and Cash equivalents	9,18,160	9,18,160	9,15,226
ii) Other Current Assets	-	-	-
Total Current Assets	9,18,160	9,18,160	9,19,579
Total Assets	2,02,36,314	2,02,36,314	2,02,37,732
Equity and Liabilities			
Shareholder's Funds			
i) Share capital	2,76,00,000	2,76,00,000	2,76,00,000
ii) Other equity	(75,80,811)	(75,80,811)	(74,80,811)
Equity attributable to owners of the Com	2,00,19,189	2,00,19,189	2,01,19,189
Current liabilities			
i) Trade payables	2,17,125	2,17,125	1,18,543
Total Current liabilities	2,17,125	2,17,125	1,18,543
Total liabilities	2,02,36,314	2,02,36,314	2,02,37,732

For CUMI Europe s.r.o.

Sd/-

Director

CUMI Europe s.r.o.
Profit & Loss account

(in CZK)

Particulars	Jan - Mar 2020	Oct - Dec 2019	Jan - Mar 2019	April - March 2020	April - March 2019
Revenue from operation (gross)	-	-	4,410	-	-
Other income	-	-	-	-	9,022
Total Income	-	-	4,410	-	9,022
Expenses :					
Other costs	-	-	61,885	1,00,000	1,69,144
Total Expenses	-	-	61,885	1,00,000	1,69,144
Profit before tax	-	-	(57,475)	(1,00,000)	(1,60,122)
Tax expenses	-	-	-	-	-
Profit after tax	-	-	(57,475)	(1,00,000)	(1,60,122)
Other Comprehensive income	-	-	-	-	-
Total Comprehensive income	-	-	(57,475)	(1,00,000)	(1,60,122)

For CUMI Europe s.r.o.

Sd/-
Director