

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

(in CZK)

Particulars	Apr 20 to Mar 21	Apr 19 to Mar 20
Revenue from operation (gross)		-
Other income		-
Total Income		-
Expenses :		
Other costs		1,00,000
Total Expenses	-	1,00,000
Profit before tax		(1,00,000)
Tax expenses		-
Profit after tax		(1,00,000)
Other Comprehensive income		-
Total Comprehensive income		(1,00,000)

For CUMI Europe s.r.o.


Director


CUMI Europe s.r.o.

Balance sheet

(in CZK)

Particulars	31st March 2021	31st March 2020
Assets		
Non-Current assets		
i) Long-term loans and advances	193,18,154	193,18,154
Total Non-Current assets	193,18,154	193,18,154
Current assets		
i) Trade receivables	-	-
ii) Cash and Cash equivalents	9,18,160	9,18,160
ii) Other Current Assets	-	-
Total Current Assets	9,18,160	9,18,160
Total Assets	202,36,314	202,36,314
Equity and Liabilities		
Shareholder's Funds		
i) Share capital	276,00,000	276,00,000
ii) Other equity	(75,80,811)	(75,80,811)
Equity attributable to owners of the Company	200,19,189	200,19,189
Current liabilities		
i) Trade payables	2,17,125	2,17,125
Total Current liabilities	2,17,125	2,17,125
Total liabilities	202,36,314	202,36,314

For CUMI Europe s.r.o.



Director