

Incamera Limited**Balance Sheet as at 31st March, 2023**

in GBP

	<u>As at March 31, 2023</u>	<u>As at March 31, 2022</u>
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1,482,264	392,983
Capital work in progress	-	-
Goodwill and other Intangible Assets	281,597	-
Intangible Assets under development	-	-
Right-of-use assets	-	-
Deferred tax assets (net)	-	283,397
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	186,575	-
Other Non-Current Assets	-	-
Total Non-Current Assets	1,950,436	676,380
Current Assets		
Financial Assets		
Trade Receivables	8,385,522	1,189,761
Cash and Cash Equivalents	(612,890)	-
Loans	-	-
Other Financial Assets	2,534,246	1,295,509
Other Current Assets	1,573,468	39,804
Total Current Assets	11,880,345	2,525,074
Total Assets	13,830,781	3,201,453
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	(620,987)	(1,248,212)
Total Equity	(620,987)	(1,248,212)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	3,711,749	2,276,100
Trade Payables	10,554,400	1,884,091
Other Financial Liabilities	-	289,474
Other Current Liabilities	185,619	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	14,451,768	4,449,665
Total Liabilities	14,451,768	4,449,665
Total Equity and Liabilities	13,830,781	3,201,453

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

Incamera Limited

Statement of Profit and Loss for the year ended 31st March, 2023

	in GBP	
	2022-23	2021-22
INCOME		
Revenue from Operations	12,813,746	4,718,447
Other Income	-	-
Total Income	12,813,746	4,718,447
EXPENSES		
Employee Benefits Expense	-	1,732,800
Technician fees	660,752	-
Finance Costs	190	-
Depreciation and Amortization Expense	321,534	-
Other Expenses	10,920,649	3,581,915
Total Expenses	11,903,125	5,314,715
Profit Before Tax	910,622	(596,268)
Tax Expense		
Current Tax	-	-
Deferred Tax	283,397	(283,397)
Profit for the Year	627,225	(312,871)

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
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