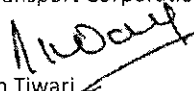


**TCI GLOBAL BRAZIL LOGISTICA LTDA**  
**Management Accounts**  
**BALANCE SHEET AS AT 31-March-2021**

	R\$	R\$
Assets	March ' 20	March '21
<b>Non-Current Assets</b>		
Furniture and Fixtures	-	-
<b>Total Non Current Assets</b>	-	-
<b>Current Assets</b>		
Trade Receivables	1,858,144	-
Other Receivables	104,043	-
Cash & Bank Balance	-	-
<b>Total Current Assets</b>	1,962,187	-
<b>Total Assets</b>	1,962,187	-
<b>Equity and Liabilities</b>		
<b>Equity</b>		
Share Capital	278,663	278,663
Accumulated Losses	(209,988)	(209,988)
Profit & Loss For This Year	-	(319,891)
<b>Total Equity</b>	68,675	(251,216)
<b>Non-Current Liabilities</b>		
Long Term Liabilities	15,109	-
<b>Total Non-Current Liabilities</b>	15,109	-
<b>Current Liabilities</b>		
Trade Payable	503,660	-
Other Payables	1,374,743	251,216
<b>Total Current Liabilities</b>	1,878,403	251,216
<b>Total Equity &amp; Liabilities</b>	1,962,187	-

For Transport Corporation of India Limited

  
Ashish Tiwari  
Group CFO

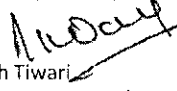
TCI Global Brazil Logistica Ltda

  
Pramod Kumar Jain  
Director


**TCI Global Brazil Logistica Ltda**  
**PROFIT & LOSS FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021**

<b>Particulars</b>	upto 31 March 2021 R \$
Other Income - Balances Written Off	555,229
Operational Cost	-
<b>Gross Profit</b>	<u>555,229</u>
other Income	-
Gross Income	555,229
<b>Indirect Cost</b>	
Payroll	-
Administrative Expenses	875,120
Provision for doubtful debts	-
<b>Operating Profit</b>	<u>(319,891)</u>
Financial Expenses	-
<b>Profit Before Taxes</b>	<u>(319,891)</u>
Taxes	
CSLL	
IRPJ	
Additional IRPJ	
<b>Net Result</b>	<u><u>(319,891)</u></u>

For Transport Corporation of India Limited

  
Ashish Tiwari  
Group CFO

TCI Global Brazil Logistica Ltda

  
Pramod Kumar Jain  
Director