

TCI Holdings Netherlands B.V.
at Amsterdam

Report on the annual accounts 2021/2022

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FINANCIAL STATEMENTS

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To the management of
TCI Holdings Netherlands B.V.
Singel 540, office 518 Campus 02
1017 AZ Amsterdam

Dear Sirs,

We hereby report on the financial year 2021/2022 of your company.

1 ASSIGNMENT

In accordance with your instructions we have compiled the financial statements 2021/2022 of your company, which comprise the balance sheet amounting to € - and the profit and loss account showing a loss after taxation of negative € 32,561.

2 NO OPINION INCLUDED

Because the activities of the provided engagement have not yet been completed, we are not allowed to include an opinion in this report.

3 BALANCE SHEET AS AT MARCH 31, 2022
(after appropriation of result)

	March 31, 2022	March 31, 2021
	€	€
ASSETS		
Fixed assets		
Other fixed assets	-	21,157
Current assets		
Other current assets	-	19,710
	<u>-</u>	<u>40,867</u>
EQUITY AND LIABILITIES		
Equity	-299,809	-267,248
Liabilities		
Liabilities with a maturity exceeding one year	287,840	300,421
Liabilities with a maturity of no more than one year	11,969	7,694
	<u>299,809</u>	<u>308,115</u>
	<u>-</u>	<u>40,867</u>

Going concern assumption

With reference to Guideline RJ 240.243 of the Dutch Accounting Standards Board, we draw your attention to the fact that the negative shareholders' equity reported in the financial statements indicates the existence of an uncertainty which may cast doubt about the company's ability to continue as a going concern. In 2022, a loan is converted in to equity, strengthening the financial position.

4 PROFIT AND LOSS ACCOUNT 2021/2022

	2021/2022		2020/2021	
	€	€	€	€
Expenses				
Other operating costs		14,806		42,284
Financial income and expense		-17,755		18,481
Result		-32,561		-23,803
Taxation on result of ordinary activities		-		-
Result		-32,561		-23,803

Signing of the financial statements*Creation financial statements*

The financial statements are created by the management.

Place: Gurgaon....., date: 21st July 2022


Chander Agarwal


P.K. Jain