ALCHEMY INTERNATINAL COOPERATIEF U.A.
Balance sheet as at 31 March 2020

		Particulars	Note No.	As at 31 March 2020		As at 31 March 2019	
				INR	EURO	INR	EURO
A		**ASSETS**					
	1	**Non-current assets**					
		(a) Property, plant and equipment		-	-	-	-
		(b) Capital work-in-progress		-	-	-	-
		(c) Goodwill		-	-	-	-
		(d) Other intangible assets		-	-	-	-
		(e) Financial assets		-	-	-	-
		(i) Investments	2	49,88,852	74,287	46,91,999	70,223
		(ii) Loans		-	-	-	-
				-	-	-	-
		(f) Other non-current assets		-	-	-	-
		Total non-current assets		49,88,852	74,287	46,91,999	70,223
	2	**Current assets**					
		(a) Inventories		-	-	-	-
		(b) Financial assets		-	-	-	-
		(i) Trade receivables		-	-	-	-
		(ii) Cash and cash equivalents	3	2,54,456	3,064	19,91,252	25,597
		(iii) Bank balances other than (ii) above		-	-	-	-
		(iv) Loans	4	-	-	-	-
		(v) Other financial assets		-	-	-	-
		(c) Other current assets		-	-	-	-
		Total current assets		2,54,456	3,064	19,91,252	25,597
		Total assets (1+2)		**52,43,308**	**77,351**	**66,83,251**	**95,820**
B		**EQUITY AND LIABILITIES**					
	1	**Equity**					
		(a) Equity Share capital	5(a)	18,83,40,696	28,62,939	18,55,52,838	28,27,939
		(b) Other Equity	5(b)	(18,76,49,844)	(28,40,405)	(18,23,10,112)	(27,76,347)
		Total equity		**6,90,852**	**22,535**	**32,42,726**	**51,593**
		Liabilities					
	2	**Non-current liabilities**					
		(a) Financial Liabilities					
		(i) Borrowings		-	-	-	-
		(ii) Trade payables		-	-	-	-
		(ii) Other financial liabilities measured at amortised cost		-		-	-
		(b) Provisions		-	-	-	-
		(c) Deferred tax liabilities (Net)		-	-	-	-
		(d) Other non-current liabilities		-	-	-	-
		Total non-current liabilities		-	-	-	-
	3	**Current liabilities**					
		(a) Financial liabilities					
		(i) Borrowings		-	-	-	-
		(ii) Trade payables		-	-	-	-
		(iii) Other financial liabilities (other than those specified in item (a)(iii)) measured at amortised cost	6	12,56,863	15,134	4,89,781	6,296
		(b) Other current liabilities	7	32,95,593	39,682	29,50,744	37,931
		(c) Provisions		-	-	-	-
		(d) Current tax liabilities (Net)		-	-	-	-
		Total current liabilities		**45,52,456**	**54,816**	**34,40,524**	**44,227**
		Total equity and liabilities (1+2+3)		**52,43,308**	**77,351**	**66,83,251**	**95,820**

Dated : 22 June 2020
Place: Gurugram

Rakesh Kaul
Whole-Time Director and CEO

SOMANY HOME INNOVATION LIMITED

ALCHEMY INTERNATINAL COOPERATIEF U.A.

Statement of profit and loss for the period ended 31 March 2020

Particulars			Note no.	Period ended 31 March 2020		Year ended 31 March 2019	
				INR	EURO	INR	EURO
Continuining operations							
I	Revenue from operations			-		-	-
II	Other income			-		11,386	140
III	Total revenue (I + II)			-	-	11,386	140
IV	Expenses						
	Cost of materials consumed			-	-	-	-
	Changes in stock of finished goods, work-in-progress and stock-in-trade			-	-	-	-
	Employee benefits expense			-	-	-	-
	Finance costs			2,533	32	-	-
	Depreciation and amortisation expense			-	-	-	-
	Other expenses		8	19,76,990	25,090	16,66,409	20,489
	Total expenses (IV)			19,79,523	25,122	16,66,409	20,489
V	Profit/(loss) before exceptional items and tax (III - IV)			(19,79,523)	(25,122)	(16,55,023)	(20,349)
	Share in result of participation		9	(30,68,033)	(38,936)	(15,35,606)	(23,544)
VI	Share of profit / (loss) of joint ventures and associates						
	Share of profit / (loss) of joint ventures and associated			-	-	-	-
VII	Profit/(loss) before tax			(50,47,556)	(64,058)	(31,90,629)	(43,893)
VIII	Tax expense						
	(1)	Current tax		-	-	-	-
	(2)	Deferred tax		-	-	-	-
	Total tax expense (VIII)			-	-	-	-
IX	Profit/(loss) after tax (VII - VIII)			(50,47,556)	(64,058)	(31,90,629)	(43,893)
X	Other comprehensive income						
A	(i)	Items that will not be reclassified to profit or loss		-	-	-	-
	(ii)	Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-
B	(i)	Items that may be reclassified to profit or loss		-	-	-	-
	(ii)	Income tax on items that may be reclassified to profit or loss		-	-	-	-
	Total tax expense (X)			-	-	-	-
XI	Total comprehensive income for the period (IX+X)			(50,47,556)	(64,058)	(31,90,629)	(43,893)

Dated : 22 June 2020

Place: Gurugram

Rakesh Kaul

Whole Time Director and CEO

SOMANY HOME INNOVATION LIMITED

ALCHEMY INTERNATINAL COOPERATIEF U.A.
Cash flow statement for the period ended 31 December 2019

Particulars	Period ended 31 March 2020 INR	Year ended 31 March 2019 INR
Cash flows from operating activities		
Profit before tax	(19,79,523)	(16,55,023)
Adjustments for:		
Net foreign exchange (gain)/loss	(2,92,176)	68,295
	(22,71,699)	**(15,86,726)**
Movements in working capital:		
Increase in trade and other receivables	-	
Decrease in trade and other payables	11,11,932	(59,527)
	11,11,932	**(59,527)**
Cash generated from operations	**(11,59,767)**	**(16,46,253)**
Income taxes paid	-	-
Net cash generated by operating activities	**(11,59,767)**	**(16,46,253)**
Cash flows from investing activities:		
(Purchase) of investments	(33,64,886)	(5,80,808)
Net cash (used in)/generated by investing activities	**(33,64,886)**	**(5,80,808)**
	(45,24,654)	**(22,27,062)**
Cash flows from financing activities:		
Proceeds from borrowings		
Proceeds from Issue of Share Capital	27,87,858	36,62,022
Net cash used in financing activities	**27,87,858**	**36,62,022**
	(17,36,796)	**14,34,960**
Net increase in cash and cash equivalents:		
Cash and cash equivalents at the beginning of the year	19,91,252	5,56,293
	19,91,252	**5,56,293**
Cash and cash equivalents at the end of the period	**2,54,456**	**19,91,252**
	(0)	(0)

This is the cashflow referred to in our report of even date.

Dated : 22 June 2020
Place: Gurugram

Rakesh Kaul
Whole Time Director and CEO

SOMANY HOME INNOVATION LIMITED

ALCHEMY INTERNATINAL COOPERATIEF U.A.

Note 2- Non current investment

Particulars	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
Investments Carried at:				
Investments carried at fair value (unquoted)				
Investments in Equity Instruments				
- of Subsidiaries				
Opening balance	46,91,999	70,223	56,46,797	86,577
Add: Addition during the year	33,64,886	43,000	5,80,808	7,190
Share in result of participation	(30,68,033)	(38,936)	(15,35,606)	(23,544)
Total investments carrying value	49,88,852	74,287	46,91,999	70,223

Note 3 - Cash and bank balances	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
Current Cash and bank balances				
Balances with banks	2,54,456	3,064	19,91,252	25,597
Total cash and cash equivalent	2,54,456	3,064	19,91,252	25,597

Note 4 - Other Current assets (unsecured, considered good unless otherwie stated)	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
Other current assets				
Advance recoverable in cash or in kind				
TOTAL	-	-	-	-

ALCHEMY INTERNATINAL COOPERATIEF U.A.

Note 5(a) Statement of changes in equity for the year ended 30 September 2019	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
a. Share capital				
Issued and paid up capital				
Opening balance	18,55,52,838	28,27,939	18,18,90,816	27,82,517
Changes in equity share capital during the year	27,87,858	35,000	36,62,022	45,422
Closing balance	18,83,40,696	28,62,939	18,55,52,838	28,27,939

Note 8(b) - Other equity

Reserves and surplus	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
Foreign currency translation reserve				
Opening balance	(1,87,066)	-	(2,55,361)	-
Changes during the year	(2,92,176)		68,295	-
Closing balance	(4,79,242)	-	(1,87,066)	-
Retained earning				
Opening balance	(18,21,23,046)	(27,76,347)	(17,89,32,417)	(27,32,454)
Changes during the year	(50,47,556)	(64,058)	(31,90,629)	(43,893)
Closing balance	(18,71,70,602)	(28,40,405)	(18,21,23,046)	(27,76,347)
Impairment loss				
Other comprehensive income for the year (net of income tax)				
Total comprehensive income for the year	(18,71,70,602)	(28,40,405)	(18,21,23,046)	(27,76,347)
Total other equity	(18,76,49,844)	(28,40,405)	(18,23,10,112)	(27,76,347)

Note 6 - Other financial liabilities	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
Creditors for expenses payable	9,35,913	11,269	2,17,508	2,796
Other payables	3,20,950	3,865	2,72,273	3,500
Total other financial liabilties	12,56,863	15,134	4,89,781	6,296

Note 7 - Other current liabilities	As at 31 March 2020		As at 31 March 2019	
	INR	EURO	INR	EURO
Amount owed to group company	31,50,188	37,931	29,50,744	37,931
Amount owed to others	1,45,405	1,751		
Total other current liabilities	32,95,593	39,682	29,50,744	37,931

Note 8 Other expenses	For the year ended 30 September 2019		For the year ended 31 March 2019	
	INR	EURO	INR	EURO
Loss on foreign exchange fluctuation	-	-	-	-
General expenses	19,76,990	25,090	16,66,409	20,489
	19,76,990	25,090	16,66,409	20,489

Note no. 9 Exceptional item	For the year ended 30 September 2019		For the year ended 31 March 2019	
	INR	EURO	INR	EURO
Impairment of investment	-	-	-	-
Share in result of participation	(30,68,033)	(38,936)	(15,35,606)	(23,544)
	(30,68,033)	(38,936)	(15,35,606)	(23,544)

