HALIS INTERNATIONAL LIMITED
Balance sheet as at 31 March 2020

		Particulars	Note No.	As at 31 March 2020		As at 31 March 2019	
				INR	USD	INR	USD
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	87,27,606	1,33,296	59,39,747	93,703
		(ii) Loans		-	-	-	-
		(iii) Other financial assets		-	-	-	-
		(f) Other non-current assets		-	-	-	-
		Total non-current assets		87,27,606	1,33,296	59,39,747	93,703
	2	Current assets					
		(a) Inventories		-	-	-	-
		(b) Financial assets		-	-	-	-
		(i) Trade receivables		-	-	-	-
		(ii) Cash and cash equivalents	3	5,81,564	7,714	38,66,399	55,896
		(iii) Bank balances other than (ii) above		-	-	-	-
		(iv) Loans		-	-	-	-
		(v) Other financial assets		-	-	-	-
		(c) Other current assets	4	2,83,526	3,761	2,59,877	3,757
		Total current assets		8,65,090	11,475	41,26,276	59,653
		Total assets (1+2)		95,92,696	1,44,771	1,00,66,023	1,53,356
B		EQUITY AND LIABILITIES					
	1	Equity					
		(a) Equity Share capital	5(a)	19,58,54,762	37,41,000	19,58,54,762	37,41,000
		(b) Other Equity	5(b)	(18,63,75,145)	(35,97,729)	(18,57,88,739)	(35,87,644)
		Total equity		94,79,617	1,43,271	1,00,66,023	1,53,356
		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	1,13,079	1,500	-	-
		(b) Other current liabilities		-	-	-	-
		(c) Provisions		-	-	-	-
		(d) Current tax liabilities (Net)		-	-	-	-
		Total current liabilities		1,13,079	1,500	-	-
		Total equity and liabilities (1+2+3)		95,92,696	1,44,771	1,00,66,023	1,53,356

Dated : 22 June 2020
Place: Gurugram

Rakesh Kaul
Whole Time Director and CEO

SOMANY HOME INNOVATION LIMITED

HALIS INTERNATIONAL LIMITED

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

Particulars			Note no.	Year ended 31 March 2020		Year ended 31 March 2019	
				INR	USD	INR	USD
Continuining operations							
I	Revenue from operations			-	-	-	-
II	Other income			-	-	-	-
III	**Total revenue (I + II)**			-	-	-	-
IV	**Expenses**						
	Cost of materials consumed			-	-	-	-
	Changes in stock of finished goods, work-in-progress and stock-in-trade			-	-	-	-
	Employee benefits expense			-	-	-	-
	Finance costs			6,308	89	20,503	289
	Depreciation and amortisation expense			-	-	-	-
	Other expenses		7	7,08,507	9,996	4,96,328	6,996
	Total expenses (IV)			7,14,816	10,085	5,16,831	7,285
V	**Profit/(loss) before exceptional items and tax (III - IV)**			(7,14,816)	(10,085)	(5,16,831)	(7,285)
	Exceptional items		8	-	-	-	-
VI	**Share of profit / (loss) of joint ventures and associates**			-	-	-	-
VII	**Profit/(loss) before tax**			(7,14,816)	(10,085)	(5,16,831)	(7,285)
VIII	**Tax expense**						
	(1)	Current tax		-	-	-	-
	(2)	Deferred tax		-	-	-	-
	Total tax expense (VIII)			-	-	-	-
IX	**Profit/(loss) after tax (VII - VIII)**			(7,14,816)	(10,085)	(5,16,831)	(7,285)
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)**			(7,14,816)	(10,085)	(5,16,831)	(7,285)

Rakesh Kaul
Whole Time Director and CEO

Dated : 22 June 2020
Place: Gurugram

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HALIS INTERNATIONAL LIMITED

Cash flow statement for the period ended 31 March 2020

Particulars	Year ended 31 March 2020 INR	Year ended 31 March 2019 INR
Cash flows from operating activities		
Profit before tax	(7,14,816)	(5,16,831)
Adjustments for:		
Impairment losses		-
Net foreign exchange (gain)/loss	1,28,408	(1,16,828)
	(5,86,408)	**(6,33,659)**
Movements in working capital:		
Increase in trade and other receivables	(23,650)	(15,766)
Decrease in trade and other payables	1,13,081	(97,566)
	89,431	**(1,13,332)**
Cash generated from operations	**(4,96,977)**	**(7,46,991)**
Income taxes paid	-	-
Net cash generated by operating activities	**(4,96,977)**	**(7,46,991)**
Cash flows from investing activities:		
Purchase of investments	(27,87,858)	(36,92,188)
Net cash (used in)/generated by investing activities	**(27,87,858)**	**(36,92,188)**
	(32,84,835)	**(44,39,179)**
Cash flows from financing activities:		
Proceeds from borrowings		
Proceeds from Issue of Share Capital	-	64,36,472
Net cash used in financing activities	-	**64,36,472**
	(32,84,835)	**19,97,293**
Net increase in cash and cash equivalents:		
Cash and cash equivalents at the beginning of the year	38,66,399	18,69,107
	38,66,399	**18,69,107**
Cash and cash equivalents at the end of the period	**5,81,564**	**38,66,399**
	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

HALIS INTERNATIONAL LIMITED

Note 2- Non current investment

Particulars	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
Investments Carried at:				
Investments carried at fair value (unquoted)				
Investments in Equity Instruments				
- of Subsidiaries				
Opening balance	59,39,747	93,703	22,47,559	40,653
Add: Addition during the year	27,87,858	39,593	36,92,188	53,050
Less: Provision for impairment	-	-	-	-
Total investments carrying value	**87,27,606**	**1,33,296**	**59,39,747**	**93,703**

Note 3 - Cash and bank balances	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
Current Cash and bank balances				
(a) Balances with banks	5,81,564	7,714	38,66,399	55,896
Total cash and cash equivalent	5,81,564	7,714	38,66,399	55,896

Note 4 - Other Current assets (unsecured, considered good unless otherwie stated)	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
Other current assets				
(i) Prepayments	2,83,526	3,761	2,59,877	3,757
(ii) Advance recoverable in cash or in kind	-	-	-	-
TOTAL	2,83,526	3,761	2,59,877	3,757

HALIS INTERNATIONAL LIMITED

Note 5(a) Statement of changes in equity for the year ended 31 March 2018	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
a. Share capital				
Opening balance	19,58,54,762	37,41,000	18,94,18,290	36,52,000
Changes in equity share capital during the year			64,36,472	89,000
Closing balance	19,58,54,762	37,41,000	19,58,54,762	37,41,000

Note 5(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	(3,77,031)	-	(2,60,202)	-
Changes during the year	1,28,408		(1,16,828)	-
Closing balance	(2,48,622)	-	(3,77,031)	-
Retained earning				
Opening balance	(18,54,11,708)	(35,87,644)	(18,48,94,877)	(35,80,359)
Changes during the year	(7,14,816)	(10,085)	(5,16,831)	(7,285)
Closing balance	(18,61,26,523)	(35,97,729)	(18,54,11,708)	(35,87,644)
Other comprehensive income for the year (net of income tax)	-	-	-	-
Total comprehensive income for the year	(18,61,26,523)	(35,97,729)	(18,54,11,708)	(35,87,644)
Total other equity	(18,63,75,145)	(35,97,729)	(18,57,88,739)	(35,87,644)

Note 6 - Other financial liabilities	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
Current				
Others				
(1) Creditors for expenses payable	1,13,079	1,500	-	-
(2) Other liabilities	-	-		
Total other financial liabilities	1,13,079	1,500	-	-

Note no. 7 Exceptional item	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
Impairment losses	-	-	-	-
	-	-	-	-

Note 8 Other expenses	As at 31 March 2020		As at 31 March 2019	
	INR	USD	INR	USD
Miscellaneous expenses	7,08,507	9,996	4,96,328	6,996
	7,08,507	9,996	4,96,328	6,996

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