

## Novelty Home Textiles SA de CV

### BALANCE SHEET AS AT MARCH 31, 2023

Particulars	AS AT 31-Mar-23 in MXN Peso
<b>ASSETS</b>	
<b>Current assets</b>	
<u>Financial assets</u>	
- Cash and cash equivalents	-
- Other financial assets	-
	-
<b>Total</b>	-
<b>EQUITY &amp; LIABILITIES</b>	
<b>Equity</b>	
Equity Share Capital	1,26,69,207.90
<u>Other Equity</u>	
-Reserves and Surplus	(1,26,69,207.90)
	-
-Other reserves	
Foreign Exchange Translation Reserve	-
	-
<b>Non- current liabilities</b>	
Deferred tax liabilities (Net)	-
<b>Current liabilities</b>	
<u>Financial Liabilities</u>	
- Trade payables	-
Provisions	-
Other current liabilities	-
	-
<b>Total</b>	-

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### STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2023

Particulars	AS AT 31-Mar-23 in MXN Peso
I. Revenue from Operations	-
II. Other Income	-
III. Total Revenue ( I + II)	-
IV. Expenses	
Employee benefits expense	-
Finance costs	-
Other expenses	-
<b>Total expenses</b>	-
V. Profit Before Exceptional and extraordinary items and tax (III-IV)	-
- Current Tax	
- Short Provision for Tax in Earlier Years	
- Deferred Tax	
<b>Net Profit (Loss)</b>	-
Profit and Loss Account Balance/(Deficit) Brought Forward	-
<b>Profit and Loss Account Balance Carried to Balance Sheet</b>	-

*Rogw*