## **PHILIPS**

Particulars	Year 2020-21
Income	
Revenue from operations	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Other income	
Total Income	
Expenses	· · · · · ·
Cost of raw materials consumed	
Purchases of stock-in-trade	
Changes in inventories of work-in-progress, finished goods	
and stock-in-trade	
Employee benefits expense	Supplied to the supplied of the supplied to th
Finance costs	
Depreciation and amortization expense	
Other expenses	75,000
Total expenses	
Profit before exceptional items and tax	(75,000)
Exceptional items (net) Loss / (Profit)	Sites resembles a commercial
Profit before tax	(75,000)
Tax expense	
Current tax	
Deferred tax expenses - credit / (charge)	
Total Tax expense	Participation of the second
Profit for the year (A)	(75,000)
Other Comprehensive Income	THE RESERVE OF THE PARTY
Items that will not be reclassified subsequently to profit or Loss	
Re-measurement gains / (losses) on defined benefit plans	
Income tax effect on defined benefit plans	ENDOWNERS OF THE STATE OF THE S
Other Comprehensive Income for the year (B)	
Total Comprehensive income for the year (A+B)	(75,000)
Earnings per equity share	
Basic and diluted earnings per equity share of `10 each (in `)	A transmitted that the second second
Basis of preparation, measurement and significant accounting policies	The state of the s

For and on behalf of the Board

STIC APPLIANT

Gurugram 29-Sep-20

**RAJIV MATHUR** Director 6931798

SUDEEPAGRAWAL

Director 8056132

## **PHILIPS**

Philips Domestic Appliances India Limited Amounts in Inr Unaudited Balance Sheet as at 15 September 2020 ASSETS **Particulars** As at 15-09-2020 Non-current assets Property, Plant and Equipment Capital work-in-progress Investment in subsidiaries and associates Financial Assets a. Trade Receivables b. Other Financial Assets Deferred tax assets (net) Advance income tax (net of provision) Other non current assets Current assets Inventories Contract Assets Financial Assets a. Trade receivables b. Cash and cash equivalents 5,00,000 c. Other Financial Assets Other current assets 5,00,000 Assets classified as held for sale TOTAL ASSETS 5,00,000 **EQUITY AND LIABILITIES EQUITY** Equity share capital 5,00,000 Other Equity (75,000)Equity attributable to equity shareholders 4,25,000 LIABILITIES Non-current liabilities Contract Liabilities Financial Liabilities Lease Liabilities Other non-current liabilities **Provisions** Current liabilities Contract Liabilities Financial Liabilities Lease Liabilities Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises 75,000 Other financial liabilities Other current liabilities Provision for taxation (net of advances) **Provisions** 75,000 TOTAL EQUITY AND LIABILITIES 5,00,000

For and on behalf of the Board

Gurugram 29-Sep-20

Philips Domestic Appliances India Limited CIN No.; U29308W82020PLC238116

Registered Office:

3rd Floor, Tower A, DLF IT Park, 08 8lock AF, Major Arterial Road, New Town (Rajarhat), Kolkata, West Bengal- 700156, India RAJIV MATHUR Director 6931798

SUDEEP ACRAWAL Director

8056132