

LERTHAI FINANCE LIMITED
Balance Sheet as at 31st March 2022

(Rs. in lakhs)

Particulars	Notes	31-Mar-22	31-Mar-21
ASSETS			
Non-current assets			
Financial Assets			
i. Investments	4	42.91	42.91
ii. Loans	5	-	-
Deferred Tax Asset (Net)	6	-	6.69
		42.91	49.60
Current assets			
Financial Assets			
i. Cash and Bank Balance	7	839.90	867.74
ii. Other Financial Assets	8	-	1.50
Current Tax assets (net)	9	2.77	8.53
Other Current Assets	10	1.14	6.53
		843.81	884.30
		886.72	933.90
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	11	70.00	70.00
Other Equity	12	799.25	846.42
		869.25	916.42
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
Other Financial Liabilities	13	-	-
Deferred Tax Liability (Net)	6	0.09	-
		0.09	-
Current liabilities			
Financial liabilities			
i. Trade Payables (Ref Note. 24)	14		
- Total outstanding dues of Micro enterprises and Small enterprises		11.84	11.06
- Total outstanding dues of creditors other than Micro enterprises and Small enterprises		4.51	5.42
ii. Other Financial Liabilities	15	0.33	0.33
Other Current Liabilities	16	0.71	0.67
		17.38	17.48
		886.72	933.90

Summary of significant accounting policies 3

The accompanying notes 1 to 34 are an integral part of the financial statements

For B. D. Jokhakar & Co.
Chartered Accountants
Firm Registration No: 104345W




Raman Haren Jokhakar
Partner
Membership No: 103241
Place: Mumbai
Date: 30/05/2022



For and on behalf of the board of Director of
Lerthai Finance Limited



Mr. Shao Xing Max Yang
Chairman and Director
DIN 08114973
Place: Los Angeles
Date: 30/05/2022



Mr. Jayant Goel
Executive Director
DIN 01925642
Place: Delhi
Date: 30/05/2022



Ms. Sneha Khandelwal
Company Secretary
M. No : A55597
Place: Delhi
Date: 30/05/2022



LERTHAI FINANCE LIMITED
Statement of Profit & Loss Account for the year ended 31st March 2022

		(Rs. in lakhs)	
Particulars	Notes	31-Mar-22	31-Mar-21
Income			
Other Income		26.72	37.26
	17	-	-
		<u>26.72</u>	<u>37.26</u>
Expenses			
Employee Benefits Expenses	18	3.93	3.63
Other Expenses	19	63.19	105.67
		<u>67.12</u>	<u>109.30</u>
Profit/(loss) for the year		<u>(40.39)</u>	<u>(72.04)</u>
Tax expenses			
Current tax	20	-	-
Tax for earlier years		-	-
Deferred tax		6.78	(10.09)
Profit/(loss) for the year		<u>(47.17)</u>	<u>(61.95)</u>
Other Comprehensive Income			
<i>Items that not be reclassified to profit or loss in subsequent periods.</i>			
		-	-
<i>Items that will be reclassified to profit or loss in subsequent periods.</i>			
		-	-
Total Other Comprehensive Income for the year		-	-
Total Comprehensive Income for the year		<u>(47.17)</u>	<u>(61.95)</u>
Earnings per equity share			
[Nominal value of Rs. 10/- (31 March 2022: Rs. 10/-)]			
Basic		(6.74)	(8.85)
Diluted		(6.74)	(8.85)
Summary of significant accounting policies		3	

The accompanying notes 1 to 34 are an integral part of the financial statements

For B. D. Jokhakar & Co.
Chartered Accountants
Firm Registration No: 104345W



Raman Haren Jokhakar
Partner
Membership No: 103241
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