

SE Drive Technik, GmbH
Unaudited financial statements for the year ended March 31, 2023

SE Drive Technik GmbH
Balance sheet as at March 31, 2023

All amounts in EUR, unless otherwise stated

ASSETS

	Mar-23 EUR	Mar-22 EUR
A. Fixed assets		
I. Intangible assets	-	-
II. Tangible assets	-	-
	-	-
III. Receivables from Government	12,057	22,216
B. Current assets		
I Debtors and other assets		
1. Amounts owed by group companies	-	6,65,029
2. Other assets	-	8,064
II Cash and bank balances	11,032	5,415
	<u>23,088</u>	<u>7,00,723</u>

EQUITY AND LIABILITIES

	Mar-23 EUR	Mar-22 EUR
A. Equity		
I. Subscribed capital	25,000	25,000
II. Capital reserve	58,63,81,000	58,63,81,000
III. Profit brought forward(+)	(76,01,15,125)	(75,93,03,805)
IV. Loss for the year(-)/ Profit for the year(+)	(14,96,007)	(8,11,320)
B. Accruals		
1. Tax accruals	-	22,609
2. Other accruals	-	3,000
C. Creditors		
1. Trade creditors	12,915	8,879
2. Amounts owed to group companies	17,52,15,305	17,43,75,360
	<u>23,088</u>	<u>7,00,723</u>

For SE Drive Technik GmbH


Bakul Rathod
Director

SE Drive Technik GmbH**Statement of profit and loss for the year ended March 31, 2023**

All amounts in EUR, unless otherwise stated

Particulars	Mar-23	Mar-22
	EUR	EUR
1. Other income	-	40,189
2. Other operating expenses	(6,73,613)	(19,571)
3. Interest and similar charges	(8,22,394)	(8,31,937)
4. Loss (-)/Profit (+)	(14,96,007)	(8,11,320)

For SE Drive Technik GmbH



Bakul Rathod
Director