

Tarilo Holding B. V.
Balance sheet as at 31st March, 2017


Assets	2017	2016
<u>Non-current Assets</u>		
Participation in group companies	84,09,420	-
Receivable from Group Companies	1,85,605	-
Receivable from SEDT	1,49,00,000	1,49,00,000
Less: Provision for receivables	(1,49,00,000)	-
<u>Current assets</u>		
Advances considered good	-	15,197
Cash & Cash Equivalents	15,206	-
Total current assets	86,10,231	1,49,15,197
Total assets	86,10,231	1,49,15,197
Liabilities		
<u>Equity</u>		
Share capital	86,18,000	18,000
Security premium	2,90,00,000	2,90,00,000
Share application money pending for allotment	1,00,000	1,00,000
<u>Other reserves</u>		
Opening Profit & loss account	(1,51,39,644)	
Loss for the year	<u>(1,49,24,465)</u>	(1,51,39,644)
Total Equity	76,53,891	1,39,78,356
<u>Current liabilities</u>		
Short term borrowings from AERH	8,05,710	7,97,011
Interest payable to AERH	1,43,127	1,20,697
Other current liabilities	7,503	19,133
Total current liabilities	9,56,340	9,36,841
Total liabilities	86,10,231	1,49,15,197

Tarilo Holding B.V.
 WTC Tower C, 5th floor
 Strawinskylaan 555A
 1077 XX Amsterdam
 The Netherlands
 Tel. +31-20-3337610

Tarilo Holding B. V.
Profit and loss account for the year ended 31st March, 2017

Particulars	Euro	Euro
Income	-	5,842
Total income	-	5,842
Expenses		
Consultancy charges	(6,880)	7,997
Interest expense - AERH	22,430	22,257
Bank charges	1,300	1,121
Exchange differences on operational, net	4,977	-
Interest & penalties	2,639	-
Provision for SEDT Receivable	1,49,00,000	-
Total expense	1,49,24,465	31,375
Net profit/(loss) for the year	(1,49,24,465)	(25,533)

For Tarilo Holding B.V.


 (Authorised Signatory)
 Date: 11 May, 2017

