

HIKAL LLC

Financial Statements

2021-22

Hikal LLC
Standalone balance sheet as at 31 March 2022
(Amount in Rupees)

As at 31 March 2022

ASSETS

Non-current assets

-

Total non-current assets

-

Current assets

Cash and cash equivalents

18,591.67

Total current assets

18,591.67

Total assets

18,591.67

Profit before tax

Equity share capital

Other equity

Retained earnings

Other reserves

18,591.67

-

Total equity

18,591.67

Liabilities

Non-current liabilities

Financial Liabilities:

-

-

Total non-current liabilities

-

Total current liabilities

Total liabilities

-

Total equity and liabilities

18,591.67

Hikal LLC
Standalone statement of profit and loss for the year ended 31 March 2022
(Amount in Rupees)

	Note	For the year ended 31 March 2022
Income		INR
Other income		22,384,606.72
		22,384,606.72 -
Total income		
Expenses		
Employee benefit expenses		20,303,709.13
Other expenses		2,062,305.92
		22,366,015.05
Total expenses		
Profit before tax		18,591.67
Tax expense		
Current tax		-
Deferred tax		-
		-
Total tax expense		
Net profit for the year		18,591.67
Other comprehensive income (OCI)		
(i) Items that will not be reclassified to standalone statement of profit and loss		-
Gain / (loss) on remeasurement of defined employee benefit plans		-
Gain / (loss) on change in fair values of investments in equity shares carried at fair value through OCI		-
(ii) Income tax relating to items that will not be reclassified to standalone statement of profit and loss		-
Other comprehensive income for the year, (net of income tax)		-
Total comprehensive income for the year		18,591.67