

Particulars	Note	As at March 31, 2019	As at March 31, 2018
ASSETS			
Current Assets			
Inventories		-	-
Financial assets		-	-
Investments		-	-
Trade receivables		-	-
Cash and cash equivalents		30,740	18,973
Bank balances other than above		-	-
Loans		-	-
Other financial assets		-	-
		30,740	18,973
Current Tax Assets (Net)		-	-
Other current assets		2,250	(0)
Total Current Assets		32,990	18,973
TOTAL ASSETS		32,990	18,973
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital		98,600	98,600
Other Equity		(570,009)	(503,858)
		(471,409)	(405,258)
LIABILITIES			
Current Liabilities			
Financial Liabilities			
Borrowings		366,375	321,755
Trade Payables		-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.		42,583	34,243
Other financial liabilities		-	-
		408,958	355,999
Other current liabilities		95,441	68,233
Provisions		-	-
Current tax liabilities (net)		-	-
Total Current Liabilities		504,399	424,231
Total Equity And Liabilities		32,990	18,973

As per our attached report of even date

KNAV Professional Corporation



KNAV Professional Corporation
 Chartered Professional Accountants

Director

CFO

Date: May 07, 2019

Date : May 07, 2019

Date : May 07, 2019

Place: Toronto

Appendix 6(B)

Name of the Company: Solentus North America Inc
Statement of Profit and Loss for the year ended March 31, 2019

Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
Revenue from operations	-	-
Other income	1,302	15,146
Total Income	1,302	15,146
Expenses		
Cost of material consumed		
Excise duty		
Purchases of stock-in-trade		
Changes in inventories of finished goods, stock-in-trade and work in progress		
Employee benefits expense		
Finance costs	29,130	26,838
Depreciation and amortization expense		
Research and development expenses		
Other expenses	38,324	7,955
Total Expenses	67,453	34,793
Profit Before Tax	(66,151)	(19,646)
Tax expense		
Current tax	-	-
Deferred tax	-	-
Net Tax Expenses	-	-
Profit / (Loss) for the year	(66,151)	(19,646)
Other Comprehensive Income		
Items that will not be reclassified to profit or loss		
Remeasurements of Defined Benefit Plans		
Income tax relating to Items that will not be reclassified to Profit or Loss		
Total Other Comprehensive Income	-	-
Total Other Comprehensive Income for the year	(66,151)	(19,646)

As per our attached report of even date

KNAV Professional Corporation

KNAV Professional Corporation

Chartered Professional Accountants

Date: May 07, 2019

Place: Toronto

[Signature]

Director

CFO

Date : May 07, 2019

Date : May 07, 2019

Name of the Company: Solentus North America Inc
 STANDALONE STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2019

Appendix 6(C)

A Equity Share Capital

Particulars	As at March 31, 2019	As at March 31, 2018
Balance as at the beginning of the reporting year	98,600	98,600
Add: Issued during the year	-	-
Balance as at the end of the reporting year	98,600	98,600

B Other Equity

Particulars	Reserves and Surplus					Other Comprehensive Income	Total
	Capital Reserve	Securities Premium	Deferred Employee Compensation Expense	General Reserve	Retained Earnings		
Balance as at April 1, 2017					484,212		484,212
(i) Loss for the year					19,646		19,646
							-
							-
Balance as at March 31, 2018	-	-	-	-	503,858	-	503,858
e.g.							
(i) Loss for the year					66,151		66,151
(ii) Other Comprehensive Income for the year (net of deferred tax)							-
(iii) Share issue expenses							-
(iv) Fair valuation of Employee Stock Option Scheme							-
Balance as at March 31, 2019	-	-	-	-	570,009	-	570,009

As per our attached report of even date

KNAV Professional Corporation

KNAV Professional Corporation

Chartered Professional Accountants

Date: May 07, 2019

Place: Toronto

A. D. Mulvaney

Director

CFO

Date: May 07, 2019

Date: May 07, 2019