

CUMI Europe s.r.o.
Balance sheet

(in CZK)

Particulars	31st March 2023	31st March 2022
Assets		
Current assets		
i) Trade receivables	-	-
ii) Cash and Cash equivalents	-	9,18,160
ii) Other Current Assets	-	-
Total Current Assets	-	9,18,160
Total Assets	-	9,18,160
Equity and Liabilities		
Shareholder's Funds		
i) Share capital		82,81,846
ii) Other equity		(75,80,811)
Equity attributable to owners of the Company	-	7,01,035
Current liabilities		
i) Trade payables	-	2,17,125
Total Current liabilities	-	2,17,125
Total liabilities	-	9,18,160

For CUMI Europe s.r.o



Director

CUMI Europe s.r.o.
Profit & Loss account

(in CZK)

Particulars	FY 2022-23	FY 2021-22
Revenue from operation (gross)	-	-
Other income	2,17,125	-
Total Income	2,17,125	-
Expenses :		
Other costs		-
Total Expenses	-	-
Profit before tax	2,17,125	-
Tax expenses	-	-
Profit after tax	2,17,125	-
Other Comprehensive income	-	-
Total Comprehensive income	-	-

For CUMI Europe s.r.o
Dayan
Director