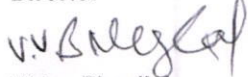


Lumina Datamatics Assessment and Analytics, LLC
Balance Sheet As At March 31, 2021

Particulars	Amounts in USD	
	March 31, 2021	March 31, 2020
ASSETS		
Non-current assets		
Property, plant and equipment	6,367	8,937
Other intangible assets	76,152	82,305
Other financial assets	-	6,155
Other non-current tax assets	-	3,199
Total non-current assets	82,519	1,00,595
Cash and cash equivalents	89,388	86,959
Other current assets	-	15,855
Total current assets	1,27,210	5,00,822
Total assets	2,09,729	6,01,417
EQUITY AND LIABILITIES		
Share Capital		
Equity share capital	15,84,365	15,84,365
Reserves and surplus	(29,30,690)	(25,39,775)
Total equity	(13,46,325)	(9,55,410)
LIABILITIES		
Current liabilities		
Financial liabilities		
i. Other financial liabilities	15,51,951	15,51,951
ii. Trade payables	4,103	4,876
Total current liabilities	15,56,054	15,56,827
Total equity and liabilities	2,09,729	6,01,417

For Lumina Datamatics Analytics and assessments

Director


Vidur Bhogilal

Director

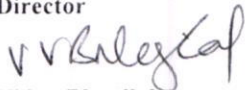

Sameer Kanodia

Lumina Datamatics Assessment and Analytics, LLC
Statement Of Profit And Loss For The Year Ended March 31, 2021

Particulars	Amounts in USD	
	March 31, 2021	March 31, 2021
Continuing operations		
Revenue from operations	1,30,900	4,12,855
Other income	242	21
Total income	1,31,142	4,12,876
Expenses		
Employee benefit expenses	46,537	2,33,541
Finance costs	-	363
Depreciation and amortisation expense	8,723	33,827
Other expenses	4,66,797	2,58,674
Total expenses	5,22,057	5,26,405
Profit before tax	(3,90,915)	(1,13,529)

For Lumina Datamatics Analytics and assessments

Director


Vidur Bhogilal

Director


Sameer Kanodia