

Lumina Datamatics Assessment and Analytics, LLC
BALANCE SHEET AS AT March31, 2019

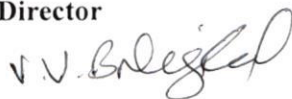
Consolidated balance sheet

Particulars	March 31, 2019
ASSETS	
Non-current assets	
Property, plant and equipment	11,507
Other intangible assets	88,458
ii. Other financial assets	6,155
Other non-current tax assets	3,554
Total non-current assets	1,09,673
Current assets	
Financial assets	
ii. Trade receivables	4,10,543
iii. Cash and cash equivalents	35,245
iv. Other financial assets	1,40,000
Other current assets	15,830
Total current assets	6,01,618
Total assets	7,11,291
EQUITY AND LIABILITIES	
Share Capital	
Equity share capital	31,36,316
Reserves and surplus	(24,25,025)
Equity attributable to owners of Lumina Datamatics Ass	7,11,291
Total equity	7,11,291
LIABILITIES	
Total equity and liabilities	7,11,290.91

The accompanying notes forming an integral part of the financial statements

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 PERIOD ENDED March31, 2019

Consolidated Statement of Profit and Loss

Particulars	March 31, 2019
Continuing operations	
Revenue from operations	(6,466)
Total income	(6,466)
Expenses	
Employee benefit expenses	23,000
Depreciation and amortisation expense	8,723
Other expenses	14,595
Total expenses	46,318
Profit before tax	(52,784)
Tax expense	
- Current tax	-
- Deferred tax	-
Total tax expense/(credit)	-
Profit for the year	(52,784)

For Lumina Datamatics Analytics and assessments

Director



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