

VERTOZ INC.

Reg. Office: 50 California Street, Suite 1500, San Francisco, CA - 94111 USA
 Branch Office: 1250 Broadway, Suite 3611, New York City, New York – 10001
 Employee Identification Number : 98-1083127

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON 31ST MARCH, 2019

Particulars	Note No.	Amount As At 31st Mar. 2019	Amount As At 31st Mar. 2018
<u>Revenue:</u>			
Revenue From Operations (Net of Taxes)	14	\$ 45,89,217.95	\$ 42,64,020.76
Income From Non-Operation (Net of Taxes)	15	\$ 762.40	\$ 2.04
Total Revenue		\$ 45,89,980.35	\$ 42,64,022.80
<u>Expenses:</u>			
Direct Service Expense	16	\$ 37,82,031.27	\$ 35,90,374.92
Employment Benefit Cost	17	\$ 3,32,419.55	\$ 3,52,332.23
Finance Cost	18	\$ 18,329.62	\$ 24,941.15
Other Expenses	19	\$ 1,36,613.05	\$ 1,44,857.64
Depreciation	8	\$ 1,83,925.51	\$ 78,503.54
Total Expenses		\$ 44,53,319.00	\$ 41,91,009.48
Profit Before Tax - PBT		\$ 1,36,661.35	\$ 73,013.32
<u>Tax expense:</u>			
(1) Income Tax Provision			
Current Tax		\$ 43,088.00	\$ 36,667.98
Excess / Short Provision		\$ (5,320.98)	\$ -
(2) Deferred tax		\$ -	\$ -
Profit/(Loss) for the period After Tax- PAT		\$ 98,894.33	\$ 36,345.34
No. of Shares		31,99,844	2,02,000
Earning per Equity Share:			
(1) Basic		\$ 0.03	\$ 0.18
(2) Diluted		\$ 0.03	\$ 0.18



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UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2019

Particulars	Note No.	Amount As At 31st Mar. 2019	Amount As At 31st Mar. 2018
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	\$ 31,99,844.00	\$ 2,02,000.00
(b) Reserves and Surplus	2	\$ 2,23,567.68	\$ 1,24,673.35
<u>(2) Share Application Money Pending Allotment</u>			
		\$ -	\$ -
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	-	\$ -	\$ -
(b) Other Long Term Liabilities	3	\$ -	\$ -
(c) Defferd Tax Liability(Net)	-	\$ -	\$ -
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	4	\$ 73,544.63	\$ 3,01,558.28
(b) Trade Payables	5	\$ 10,24,725.35	\$ 25,68,147.76
(c) Other Current Liabilities	6	\$ -	\$ -
(d) Short-Term Provisions	7	\$ 36,744.53	\$ 25,605.98
Total Equity & Liabilities		\$ 45,58,426.19	\$ 32,21,985.37
II.ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Fixed Assets	8		
(i) Gross Block		\$ 13,59,056.93	\$ 13,43,801.03
Depreciation		\$ 2,71,032.42	\$ 87,106.91
Net Block		\$ 10,88,024.51	\$ 12,56,694.12
(ii) Capital Work-in-progress			
(b) Non-Current Investments		\$ -	\$ -
(c) Deferred Tax Assets (Net)		\$ -	\$ -
(d) Long Term Loans And Advances	9	\$ 9,772.00	\$ 6,746.00
<u>(2) Current Assets</u>			
(a) Inventories		\$ -	\$ -
(b) Trade receivables	10	\$ 11,18,547.30	\$ 15,19,880.12
(c) Cash and Cash Equivalents	11	\$ 13,473.92	\$ 1,38,409.10
(d) Short-Term Loans And Advances	12	\$ 23,28,608.46	\$ 3,00,256.03
(e) Other Current Assets	13	\$ -	\$ -
Total Assets		\$ 45,58,426.19	\$ 32,21,985.37

