

<b>CONCORD ENVIRO MEXICO S.A. DE C. V.</b>			
<b>BALANCESHEET AS ON 31.03.22</b>			
<b>PARTICULARS</b>	<b>Schedule</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
		<b>PESO</b>	<b>PESO</b>
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share Capital	A	50,000.00	50,000
<b>BORROWED FUNDS</b>			
Unsecured Loan	B	18,814,202	18,384,738
Resrve & Surplus	F	(17,713,577)	(17,266,158)
<b>TOTAL</b>		<b>1,150,625</b>	<b>1,168,580</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
		53,157	59,298
<b>CURRENT ASSETS , LOANS &amp; ADVANCES</b>			
Cash & Bank Balances	C	1,879	1,879
Loans and Advances	D	1,111,198	1,109,738
	(i)	<b>1,113,077</b>	<b>1,111,617</b>
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>			
Current Liabilities	E	15,609	2,334
	(ii)	<b>15,609</b>	<b>2,334</b>
<b>NET CURRENT ASSETS</b>	(i - ii)	<b>1,097,468</b>	<b>1,109,283</b>
<b>Total</b>		<b>1,150,625</b>	<b>1,168,580</b>

<b>CONCORD ENVIRO MEXICO S.A. DE C.V.</b>		
<b>SCHEDULE FORMING PART OF THE PROFIT &amp; LOSS ACCOUNT</b>		
<b>PARTICULARS</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
	<b>PESO</b>	<b>PESO</b>
<b>SCHEDULE H</b>		
<b>STAFF COST</b>		
FRANCISCO E	128,481	337,270
MIGULE SOLIS	249,959	156,083
	<b>378,440</b>	<b>493,354</b>
<b>SCHEDULE I</b>		
<b>OPERATING AND OTHER EXPENSES</b>		
MISC EXP	20,724	-
PROFESSIONAL CHARGS		30,470
SOCIAL SECURITY	42,114	27,846
	<b>62,838</b>	<b>58,316</b>



CONCORD ENVIRO MEXICO S.A. DE C. V.			
PROFIT & LOSS ACCOUNT AS ON 31.03.2022			
PARTICULARS	SCH	31.03.2022	31.03.2021
		PESO	PESO
<b>Less : EXPENDITURE</b>			
Staff Cost	H	378,440	493,354
Operating and other expenses	I	62,838	58,316
		<b>441,278</b>	<b>551,670</b>
<b>PROFIT/ (LOSS) BEFORE DEPRECAITION</b>		<b>441,278</b>	<b>551,670</b>
Less : Deprecation		6,141	6,925
<b>PROFIT/ (LOSS) AFTER DEPRECAITION</b>		<b>(447,419)</b>	<b>(558,594)</b>

*Gregor Vorderwülbecke*

<b>CONCORD ENVIRO MEXICO S.A. DE C.V.</b>		
<b>SCHEDULE FORMING PART OF THE BALANCE SHEET</b>		
<b>PARTICULARS</b>	<b><u>31.03.2022</u></b>	<b><u>31.03.2021</u></b>
	<b>PESO</b>	<b>PESO</b>
<b>SCHEDULE A</b>		
<b>SHARE CAPITAL</b>		
<b>Authorised Capital</b>	50,000	50,000
	<b>50,000</b>	<b>50,000</b>
<b>Issued, Subscribed &amp; Paid Up Capital</b>	50,000	50,000
	<b>50,000</b>	<b>50,000</b>
<b>SCHEDULE B</b>		
<b>UNSECURED LOAN</b>		
Concord Enviro FZE	18,814,202	18,384,738
	<b>18,814,202</b>	<b>18,384,738</b>
<b>SCHEDULE C</b>		
<b>Bank Balances</b>		
Cash	1,879	1,879
	<b>1,879</b>	<b>1,879</b>
<b>SCHEDULE D</b>		
<b>LOANS AND ADVANCES</b>		
MIGULE SOLIS	141,677	141,677
FRANCISCO ESTRADA	109,442	109,442
Octavio	99,015	97554.17
IVA CREDIT (INDIRECT TAX CREDIT)	761,064	761,064
	<b>1,111,198</b>	<b>1,109,738</b>
<b>SCHEDULE E</b>		
<b>CURRENT LIABILITIES</b>		
PROVISION FOR EXP	15,609	2,334
	<b>15,609</b>	<b>2,334</b>
<b>SCHEDULE F</b>		
<b>PROFIT &amp; LOSS A/C</b>		
Opening Balance	17,266,158	16,707,563
Add: Loss for the year	447,419	558,595
	<b>17,713,577</b>	<b>17,266,158</b>

*Gregor Vorderwulbecke*

	31/mar/2022	31/mar/2021
<b>A. Cash flows from operating activities</b>		
Net profit / (losses) for the year	-447,419	-558,595
Depreciation	6,141	6,925
Finance cost	0	0
<b>Operating cash flow before working capital changes</b>	<b>-441,278</b>	<b>-551,670</b>
Decrease/(increase) in trade receivables		
Decrease/(increase) in inventories		
(Increase)/decrease in other assets	-1,460	-28,256
(Increase)/decrease in related parties		
(Decrease) in trade payables		
Increase/ (Decrease) in related parties		
Increase/ (Decrease) in other payables	13,275	0
<b>Net cash generated from operating activities</b>	<b>-429,463</b>	<b>-579,926</b>
<b>B. Cash flows from Investing activities</b>		
Purchase of fixed assets		
<b>Net cash generated from/(used in) investing activities</b>	<b>0</b>	
<b>C. Cash flows from financing activities</b>		
Repayment of loan	429,463	579,926
Finance cost	0	0
	<b>429,463</b>	<b>579,926</b>
Net increase in cash and cash equivalents	0	0
cash and cash equivalents at beginning	1,879	1,879
cash and cash equivalents at end	1,879	1,879
cash and cash equivalents as on Mar 16	1,879	1,879
Diff	0	0



**CONCORD ENVIRO S.A.DE.C.V.**

**SCHEDULES FORMING THE PART OF BALANCE SHEET AS ON 31.03.2022**

**FIXED ASSETS**

PARTICULAR	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS ON 01.04.2021	ADDITION	DELETION	AS ON 31.03.2022	AS ON 01.04.2021	FOR THE YEAR	DELETION FOR YEAR	AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
Plant & Mach	10.00%	135,296	0		135,296	77,056	5,824		82,880	52,416	58,240
Computer	30.00%	17,671	0		17,671	16,613	317		16,930	741	1,058
<b>TOTAL</b>		<b>152,967</b>	<b>0</b>	<b>0</b>	<b>152,967</b>	<b>93,669</b>	<b>6,141</b>	<b>0</b>	<b>99,810</b>	<b>53,157</b>	<b>59,298</b>

