

Gravita Jamaica Limited

Statement of profit and loss for the year ended Mar 31, 2024

Particulars	Note	(JMD in laos)	
		For the year ended	For the year ended
		March 31, 2024	March 31, 2023
I Revenue from operations	14	6.67	268.44
II Other income	15	2,135.72	92.33
III Total income (I + II)		2,142.39	360.77
IV Expenses:			
(a) Cost of materials consumed	16	-	1.81
(b) Purchases of Stock-in-trade	17	-	89.39
(c) Changes in inventories of finished goods, Stock-in-trade and work-in-progress	18	-	-
(d) Employee benefits expense	19	0.93	22.08
(e) Finance costs	20	39.67	49.30
(f) Depreciation and amortisation expense	21	-	66.33
(g) Other expenses	22	50.70	98.32
Total expenses (IV)		91.31	327.24
V Share of profit of associates			
VI Profit before tax (III - IV + V)		2,051.08	33.53
VII Tax expense:			
(a) Current tax		(4.19)	4.19
(b) Deferred tax charge		-	-
		(4.19)	4.19
VIII Profit for the year (VI - VII)		2,055.27	29.34
IX Other comprehensive income (OCI)			
Items that may be reclassified to profit or loss			
Exchange differences in translating the financial statements of foreign operations		-	-
Other comprehensive income		-	-
X Total comprehensive income for the year (VIII + IX)		2,055.27	29.34

Gravita Jamaica Limited

For and on Behalf Board of Directors


 Mr. Rajat Sharma
 (Director)

Gravita Jamaica Limited

Balance sheet as at Mar 31, 2024

Particulars	Note	(JMD In laacs)	
		As at	As at
		March 31, 2024	March 31, 2023
I. ASSETS			
Non - current assets			
Financial Assets		-	0.80
(iii) Others		-	0.80
Current assets			
Financial Assets		-	-
Cash and cash equivalents	7	0.40	49.97
Other current assets	8	-	-
		0.40	50.08
Total Assets		0.40	50.88
II. EQUITY AND LIABILITIES			
Equity			
Equity share capital	9	358.08	358.08
Other equity		(357.68)	(2,412.95)
Equity attributable to owners of the Company		0.40	(2,054.87)
Liabilities			
Non - current liabilities			
Financial Liabilities			
Borrowings	10	-	1,711.19
Provisions	11	-	0.57
		-	1,711.76
Current liabilities			
Financial Liabilities			
Trade payables	12	-	0.24
Other financial liabilities		-	389.56
Current tax Liabilities (net)	23	-	4.19
		-	393.99
Total Equity and Liabilities		0.40	50.88

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For and on Behalf of Board of Directors


 Mr. Rajat Sharma
 (Director)