

TATA TECHNOLOGIES GMBH

DIRECTORS:

- 1. Alexander Busch**
- 2. Nachiket Paranjpe**
- 3. Rahul Prathap**

**REGISTERED
OFFICE:** Friedrichstrasse 15,
70174 Stuttgart, Germany

Tata Technologies GmbH, Stuttgart

Balance sheet as at March 31, 2024

ASSETS

TOTAL EQUITY AND LIABILITIES

	2023/2024 EUR	2022/2023 EUR		2023/2024 EUR	2022/2023 EUR
A. Noncurrent assets			A. Equity		
I. Intangible fixed assets	33,567.00	0.00	I. Subscribed capital	164,000.00	164,000.00
II. Tangible fixed assets	<u>229,787.84</u>	<u>0.00</u>	II. Capital reserves	832,808.89	832,808.89
	263,354.84	0.00	III. Retained profits brought forward	1,442,135.02	1,404,015.05
			IV. Net loss for the financial year	567,438.26	38,119.97-
B. Current assets			Total equity	<u>1,871,505.65</u>	<u>2,438,943.91</u>
I. Receivables and other assets	4,317,342.91	2,539,768.83	B. Provisions	949,511.48	268,793.42
II. Cash on hand, central bank balances, bank balances, and checks	<u>2,188,499.77</u>	<u>522,434.03</u>	C. Liabilities	3,949,229.39	354,465.53
	6,505,842.68	3,062,202.86			
C. Prepaid expenses	1,049.00	0.00			
				<u>6,770,246.52</u>	<u>3,062,202.86</u>
	<u>6,770,246.52</u>	<u>3,062,202.86</u>			

Tata Technologies GmbH, Stuttgart

Profit and Loss account from April 01, 2023 to March 31, 2024

	2023/2024 EUR	2022/2023 EUR
1. Sales	7,291,311.77	709,999.05
2. Gross revenue	7,291,311.77	709,999.05
3. Other operating income		
a) Miscellaneous other operating income	14,919.88	0.00
4. Cost of materials		
a) Expenses for purchased services	4,543,568.88	528,210.39
5. Personnel expenses		
a) Wages and salaries	2,503,236.00	133,156.34
b) Social security contributions and expenses for pensions and other benefits	403,791.72	20,862.07
	2,907,027.72	154,018.41
6. Depreciation and amortization		
a) Of noncurrent intangible assets and property, plant and equipment	57,513.83	0.00
7. Other operating expenses		
a) Occupancy costs	52,143.00	435.00
b) Insurance premiums, fees and contributions	6,112.77	0.00
c) Cost of third-party repairs and maintenance	107,632.91	0.00
d) Advertising and travel expenses	137,084.49	1,775.00
e) Miscellaneous operating costs	112,568.35	15,965.88
f) Miscellaneous other operating expenses	39,298.65	0.00
	454,840.17	18,175.88
8. other interest and similar income	75,734.54	43,288.60
9. Interest and similar expenses	1,203.42	0.00
10. Taxes on income and earnings	14,749.57-	14,763.00
11. Net income/net loss after tax	567,438.26-	38,119.97
12. Net loss for the financial year	567,438.26	38,119.97-

Notes to the financial statements for the year 2023/2024

General information about the annual financial statements

The company is a micro corporation according to the size classes set out in § 267a of the *Handelsgesetzbuch* (HGB – German Commercial Code). In addition the legal regulations of the GmbHG have been applied.

The Tata Technologies GmbH, Stuttgart is registered in the commercial register (HRB 18622) in the registry court Stuttgart.

Place, date

Signature