

***Management accounts of Oil India Cyprus Ltd  
for the period ended 08 July 2021***

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## Oil India Cyprus Ltd

### STATEMENT OF PROFIT OR LOSS

	<i>Period end</i> <b>08 July</b> <b>2021</b>	<i>Year end</i> <b>31 March</b> <b>2021</b>
	<u>\$</u>	<u>\$</u>
Written off balances	(39,313)	0
Administrative Expense	28,129	59,988
Net Finance Cost / (income)	<u>1,128</u>	<u>7,176</u>
	<u>-10,056</u>	<u>67,164</u>
Net Loss for the period/year	10,056	-67,164
Corporate income tax	<u>-</u>	<u>-</u>
<b>NET RESULT FOR THE PERIOD/YEAR</b>	<b><u>10,056</u></b>	<b><u>-67,164</u></b>

### *Reviewed and Approved*



Andreas Constantinides  
Director



Katia Solomou  
Director

# Oil India Cyprus Ltd

## STATEMENT OF FINANCIAL POSITION

	<i>Period end</i> <b>08 July</b> <b>2021</b>	<i>Year end</i> <b>31 March</b> <b>2021</b>
	<u>\$</u>	<u>\$</u>
<b>CURRENT ASSETS</b>		
Prepaid expenses	-	6,783
Cash at bank	-	17,161
<b>Total Assets</b>	<b>0</b>	<b>23,944</b>
<b>CURRENT LIABILITIES</b>		
Payables _Oil India Sweden	-	11,294
Other payables	-	22,707
	-	34,001
<b>Equity and Liabilities</b>		
Share capital	265,441	265,441
Accumulated result	(275,497)	(208,334)
Result for the year	10,056	(67,164)
Bank overdraft	-	-
	0	(10,057)
<b>Total Liabilities</b>	<b>0</b>	<b>23,944</b>

### *Reviewed and Approved*



Andreas Constantinides  
Director



Katia Solomou  
Director

**NOTES**

	\$	\$
<b>Administrative Expense</b>	<i>Period end</i>	<i>Year end</i>
<b>Nature</b>	<b>8 July 2021</b>	<b>31 March 2021</b>
Audit Fee	1,369.58	2,362
Accounting Fee	4,796.20	13,942
Legal & other professional fees	21,963.37	31,300
	<u><b>28,129.15</b></u>	<u><b>47,604</b></u>
<b>Finance cost</b>	<i>Period end</i>	Year Ended
	<b>8 July 2021</b>	<b>Mar-21</b>
Bank charges	344.31	1,087
Forex	783.84	14
	<u><b>1,128.15</b></u>	<u><b>1,101</b></u>
<b>Cash at Bank</b>	<i>Period end</i>	Year Ended
	<b>8 July 2021</b>	<b>Mar-21</b>
	<b>USD</b>	<b>USD</b>
EURO account	-	1,525
USD account	-	409
	<u><b>-</b></u>	<u><b>1,934</b></u>