

CP ITALY S.R.L

Ufficio Unico Vendite Tribunale Di Bologna
Via Farini,1 Dott Ssa Loverno Maria Vittoria

Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	CP ITALY S.R.L	
	1-Apr-23 to 31-Mar-24	
	Closing Balance	
	Debit	Credit
	Euros	Euros
Capital Account		10000.00
<i>Equity Share Capital</i>		10000.00
Loans (Liability)		3093840.62
<i>CPL BV</i>		3093840.62
Current Liabilities		
<i>Sundry Creditors</i>		
Fixed Assets	2033076.35	
<i>Building</i>	1090100.00	
<i>Computer equipments, laptops, PCs, printers etc.</i>	15700.00	
<i>Furniture</i>	31000.00	
<i>Industrial Equipment</i>	93000.00	
<i>Intangible assets- IP rights, Manufacturing and Trade Marks</i>	771646.35	
<i>Machinery</i>	9500.00	
<i>Miscellaneous assets</i>	100.00	
<i>Motor Vehicle</i>	6000.00	
<i>Software</i>	16030.00	
Current Assets	129705.55	
<i>Opening Stock</i>		
<i>Loans & Advances (Asset)</i>	129705.55	
<i>V Shape SRL Assets Purchase (Liquidtor)</i>	129705.55	
Purchase Accounts	915874.18	
<i>Purchase</i>	915874.18	
Indirect Expenses	25184.54	
<i>Notary Fee</i>	22369.31	
<i>Professional Fees</i>	2815.23	
Grand Total	3103840.62	3103840.62

The accounts as of 31 March 2024 for CP Italy S.r.l. are true and correct.



Signed by:

Shiva Kabra

Director

CP Italy S.r.;