Tata Technologies GmbH Financial Statements for year ended March 31, 2023

Tata Technologies GmbH, Stuttgart

Balance sheet as at March 31, 2023

ASSETS Equity and liabilities

	EUR	2022/2023 EUR	2021/2022 EUR		EUR	2022/2023 EUR	2021/2022 EUR
A. Current assets				A. Equity			
I. Receivables and other assets				I. Subscribed capital		164,000.00	164,000.00
1. Trade receivables	442,953.24		0.00	II. Capital reserves		832,808.89	832,808.89
 Receivables from affiliated companies Other assets 	1,783,719.57 313,096.02	2,539,768.83	1,841,221.89 785.46	III. Retained profits brought forward		1,404,015.05	1,366,237.98
II. Cash-in-hand, central bank balances, bank balances and cheques		522,434.03	568,736.05	IV. Net income for the financial year		38,119.97	37,777.07
balances and cheques		322,434.03	308,730.03	B. Provisions			
				 Provisions for taxes Other provisions 	14,763.00 254,030.42	268,793.42	0.00 5,000.00
				C. Liabilities			
				 Trade payables Liabilities to affiliated 	13,001.00		4,919.46
				companies 3. Other liabilities	298,126.77 _43,337.76	354,465.53	0.00 0.00
		3,062,202.86	2,410,743.40			3,062,202.86	2,410,743.40

Profit and Loss account from 04/01/2022 to 03/31/2023

	2022/2023 EUR	2021/2022 EUR
1. Sales	709,999.05	0.00
2. Gross revenue for the period	709,999.05	0.00
Cost of materials Cost of purchased services	528,210.39	0.00
4. Personnel expensesa) Wages and salariesb) Social security, post-employment and other employee benefit	133,156.34	0.00
costs	20,862.07 154,018.41	<u>0.00</u> 0.00
5. Other operating expenses		
a) Occupancy costs	435.00	0.00
b) Advertising and travel expenses	1,775.00	0.00
c) Miscellaneous operating costs	<u>15,965.88</u> 18,175.88	<u>5,080.93</u> 5,080.93
6. Other interest and similar income	43,288.60	42,858.00
7. Taxes on income	14,763.00	0.00
8. Net income/net loss after tax	38,119.97	37,777.07
9. Net income for the financial year	38,119.97	37,777.07

Notes to the financial statements for the year 2022/2023

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

Detroit, MI, USA 28-Apr-2023

Signature