

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

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

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

Detroit, MI, USA 28-Apr-2023

Place, date

A handwritten signature in blue ink, appearing to read 'M. V. Singh', is written above a horizontal line.

Signature