Euro Asia Exports Limited

No.

Date: 24.06.2021

To, BSE Limited, Listing Manager, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, fort, Mumbai-400001

Subject: Outcome of Board Meeting held on 24th June, 2021

Dear Sir,

In the Board Meeting of Euro Asia Exports Limited held on Thursday, the 24th day of June, 2021 through video conferencing at 04:00 P.M. to 04:25 P.M the Board of the Company considered, approved and taken on record the following matters, interalia, other matters. We hereby inform you the required information:

- The Directors approved and adopted the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2021;
- 2. Pursuant to regulations specified in SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, the Board took note of the following Quarterly compliances made by the Company for the quarter and year ended on 31st March, 2021:
 - i. Shareholding Pattern pursuant to Regulation 31 of SEBI(LODR), 2015;
 - ii. Statement of Investor Complaint pursuant to Regulation 13 of SEBI(LODR), 2015;
 - iii. Re- Conciliation of Share Capital Certificate pursuant to Regulation 76 of SEBI (LODR), 2018.
 - iv. Closure of Trading Window.
 - Regulation 74(5) of the SEBI (Depository & Participants) Regulations, 2018 for the quarter and year ended 31st March 2021 by RTA.

Regd. Office : Plot No. 3-A, Ist Floor, BLK-X, Loha Mandi, Naraina Industrial Area, New Delhi-11002 Corporate Office : 2nd Floor, Plot No. 8-103, South City - I, Gurugram, Haryana - 122001 CIN: L51909DL1981PLC012621 Ph.: 0124-4577739 Email ID: info@euroasiaexportsltd.com

- vi. Regulation 7(3) of SEBI (Listing Obligations and Disclosures Requirements) 2015 for the Quarter and year ended on 31st March, 2021,
- vii. Regulation 40(9) of SEBI (Listing Obligations and Disclosures Requirements) 2015 for the Quarter and year ended on 31st March, 2021.

In support to the above intimations, we are hereby enclosing:

 a) signed Audited Financial Results for the quarter and year ended on 31st March, 2021;

Kindly acknowledge the receipt of the same. Thanking you,

For and on behalf of Board of Directors of Euro Asia Exports Limited For Euro Asia Exports Limited

Shouti Choudhooy Company Secretary

Shruti Choudhary Company Secretary



A. SACHDEV & COMPANY



CHARTERED ACCOUNTANTS 2nd Floor, Plot No. 3, Shankar Vihar, Vikas Marg, Delhi - 110092 Tel. : +91-11 22435866 E-mail : asachdevdelhi@gmail.com

Independent Auditor's Report on Audited standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF EURO ASIA EXPORTS LTD

Opinion

We have audited the accompanying quarterly and annual financial results of **EURO ASIA EXPORTS LTD** for the quarter ended March 31, 2021 and the year ended 31st March 2021 (" the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us the statement:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss/profit and other comprehensive income and other financial information quarter ended March 31, 2021 and the year ended 31st March 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

This statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view



of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2021 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For A Sachdev & Co. Chartered Accountants FRN: 001307C

B K Agarwal Partner M. No. 090771 UDIN: 21090771 AAAAACM3577

Place: Delhi Dated: 24th June 2021

		Euro Asia I	xports Limited	the second second second			
	Registered office : Plot No. 3-A, 1s	t Floor, BLK-X, L	oha Mandi, Narai	ina Industrial Area,	New Delhi- 110028		
6.00	Corporate O	ffice: 02nd Floo	r Plot No. 8-103	South City I Gurugra	im 122001		
	CIN No.:L5190901	L1981PLC01262	1, Email: info@e	uroasiaexportsltd.c	om		
	Statement of Audited Financial	Results for 4th	h Quarter and F	inancial Year end	ed on 31.03.2021		
			(Amount in Rs. In Lac				
No 1	Particulars	Quarter Ended			'eur Ended	Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31,03.2021	31.03.2020	
		Audited	Unaudited	Audited	Audited	Audited	
1	Revenue from Operations	130.92	37.11	2.36	176.67	81.09	
11	Other Income	(80.0)	3.96	30.78	14.80	31/45	
		-					
111	Total Income (1+11)	130.84	41.07	33.14	191.47	112.54	
IV	Expenses						
			-				
	(a) Cost of Materials consumed			•			
	(b) Purchase of stock-in-trade	115.77	25.98	6.51	150.34	79.18	
	(c) Changes in inventories of finished			7.12		-	
	goods, work-in-progress and stock-in-						
	trade				1.12	6.55	
	(d) Employee benefits expense	1.65	1.78	1.80	6.61	C. Martine and	
	(e)Finance Costs	-	5	1	. *	4. ······	
	(f)Depreciation and amortization			-			
	expense	14.89	7,82	8.30	34.11	27.75	
	(g)Other expenses	132.31	35.58	23.73	191.06	113.48	
	Total Expenses	132.31	33.30	63.73	171/00	*****	
		22.245	2.40	0.41	0.42	(0.94	
	Profit before exceptional and tax [III	(1.47)	5.49	9,41	0.42	10.34	
	17)						
VI	Exceptional items						
VI	exceptional items						
	the Park of Sector Sector Sector and	(1.47)	5.49	9.41	0.42	(0.94	
	Profit before exceptions items and tax (V - VI)	frieid	5145				
	10A 1 V - VI					19	
VIII	Tax expense:				÷		
	(1) Current Tax				1.24		
	(2) Earlier Period Tax					-	
	(3) Deffered Tax			(*)	÷		
	[o] menta cu rua						
EX	Profit (Loss) for the period from	(1.47)	5.49	9.41	0.42	(0.94	
tA.	continuing operations (VII-VIII)	Kenney.		1	8.7.0	1000	
	Continuing of Contrains Live Cont		1000 C				
X	Profit/(loss) from discontinuing	(a.)	1.0	17	*		
27	operations						
XI	Tax expense of discontinuing operations	1			*	*	
XII	Profit/{loss} from Discontinuing operations (after tax) (X-XI)	· · ·					
	operations (after cax) (A-A)	7					
XIII	Profit (Loss) for the period (IX+XII)	(1.47)	5.49	9.41	0.42	(0.94	
Alli	Thin (bass) of the period (by any						
XIV	Other Comprehensive Income						
AIV	A. (i) Items that will not be reclassified						
	to profit or loss						
	(ii) Income tax relating to items that will						
	not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to			1 (A)		1	
	profit or loss (ii) Income tax relating to items that		(*)				
	(ii) income tax relating to items that will be reclassified to profit or loss		122				



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xv	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period.)	(1.47)	5.49	9.41	0.42	(0.94
1	Income for the period J					
XVI	Earnings per equity share (for					
	continuing operation):		0.35	0.40	0.03	E.
	Basic (Rs.) Diluted (Rs.)		0.35	0.40	0.03	÷.,
_	Diluced (Ks.)					
XVII	Earnings per equity share (for					
AVII	discontinued operation):					
	Basic (Rs.)	-				
	Diluted (Rs.)					*
XVIII	Earning per equity share (for discontinued & continuing					
	operation)		0.35	0.40	0.03	
	Basic (Rs.)	-	0.35	0.40	0.03	
	Diluted (Rs.)		0100			
otes;	The above results for the 04th Quarter and ye					
	Standard) Rules, 2015 read with Section 133					
2	The above Financial Results were reviewed 1 on 24th June 2021	by the Audit Comm	sittee and approved b	by the Board of	Directors in their respective	e Meetings he
3	Limited Review Report for the Financial Results of 04th Quarter and year ended of the FY 2020-21 ended on 31st March, 2021 as required under Regulation 33 of SEBI(LODR), 2015 has been carried out by the Statutory Auditors of the Company					
4	The operation of the Company is considered as a single segment, hence segment reporting as defined in accounting Standard 17 is not applicable.					
5	Previous year/quarter figures have been regr	ouped /rearranged	wherever found neo	essary		
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Registered office: PLOT NO. 3-A, 1st FLOOR, BLK-X LC		INDUSTRIAL AREA NEW
DELHI South West De		
Corporate Office: 02nd Floor, Plot No. B- 103 CIN No.: L51909DL1981PLC012621, Email:info@e	, South City I, Gurugram, F	laryana- 122001
Statement of Assets & Liabilities for the 4th		
Statement of Assets & Liabilities for the 4th	Quarter and year ended	on 51.05.2021 (Figures in Laki
	ASAT	AS AT
PARTICULARS	31.03.2021 (AUDITED) Rs.	31.03.2020 (AUDITED)
ASSETS	NS.	Rs.
NON-CURRENT ASSETS:		
a) Property, Plant and Equipment	0	0.00
b) Capital work-in-progress		
c)Investment Property		
d) Goodwill		
e) Other Intangible assets		
f) Intangible assets under development g) Biological Assets other than bearer plants		
h) Financial Assets:		
(i) Investments		
(ii) Trade receivables		
(iii) Loans		0.00
) Deferred tax assets (net)		0100
) Other non-current assets		
otal Non-Current Assets	0.00	0.00
CURRENT ASSETS:		
a) Inventories	0.00	0.00
b) Financial Assets:		
(i) Investments		
(ii) Trade receivables	48.89	159.47
(iii) Cash and cash equivalents (iv) Bank balances other than(iii) above	0.08	0.08
(v) Short term Loans & advances	0.26	0.53
(vi) Others Current Assets	29.54	0.00 31.30
C)Current Tax Assets (Net)	29.34	
I) Other current assets		
otal Current Assets	78.77	191.38
otal Assets	78.77	191.38
QUITY AND LIABILITIES:		
QUITY:		
) Equity Share capital	238.04	238.04
b) Other Equity	-195.54	-195.95
otal Equity	42.50	42.09
, Li Bil Éripo		
IABILITIES: ON- CURRENT LIABILITIES:		
) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii)Other financial liabilities (other than those		
specified in item (b), to be specified)		the second second
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Other one-current liabilities 0.00 0.00 Other one-current liabilities 0.00 0.00 URRENT LIABILITIES: 0) Financial Liabilities 0.34 82.62 (i) Short-term Borowings 32.00 64.21 64.21 (ii) Other financial liabilities (other than those specified in item (c) 0.19 0.23 64.21 (i) Other current Liabilities (Net) 3.14 2.23 64.21 64.21 (i) Other current Liabilities: 3.14 2.23 64.21 64.21 (i) Other current Liabilities: 3.14 2.23 64.21 64.21 (i) Other current Liabilities: 3.14 2.23 64.21 64.21 (ii) Current Tax Liabilities: 78.77 191.38 71.49.29 Fotal Equity and Liabilities: 78.77 191.38 71.49.29 Veres: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LOR) 82.015 As an other durrent the Companies (Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Stan	5 F2 F	ions		-
Otel Non- Current Liabilities 0.00 0.00 URRENT LIABILITIES: 0) Financial Liabilities 0.00 (i) Short-term Borrowings 32.00 64.21 (ii) Trade psyables 0.94 82.62 (iii) Trade psyables 0.94 82.62 (iii) Trade psyables 0.94 82.62 (iii) Other financial liabilities (other than those specified in item (c) 0.19 0.23 b) Other current liabilities (Net) 3.14 2.23 cital Current Liabilities: 36.27 149.29 Total Current Liabilities: 78.77 191.38 Total Current Liabilities: 78.77 191.38 Total Current Liabilities: 78.77 191.38 Total current Liabilities: 78.77 191.38 Total current Liabilities: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 2 Audit Reput for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 35 of SEBI(LODR), 2015 has been carried out by M's A Sachdev & Co. Statutory Auditors of the Company. 3 3 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accoounting Standards (IND AS) as notified under the Companies (India				
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a) Financial Liabilities 32.00 64.21 (i) Short-term Borrowings 32.00 64.21 (ii) Trade payables 0.94 82.62 (iii) Other financial liabilities (other than those specified in item (c) 0.19 0.23 b) Other current liabilities 0.19 0.23 c) Short-term Provisions 3.14 2.23 d) Current Tax Liabilities (Net) 36.27 149.29 Total Equity and Liabilities: 78.77 191.38 Notes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015. 4 A	otal Nor	n- Current Liabilities	0.00	0.00
[1) Short-term Borrowings 32.00 64.21 [ii) Trade payables 0.94 82.62 [iii) Other financial liabilities (other than those specified in litem (c) 0.94 82.62 [iii) Other financial liabilities 0.19 0.23 [ii) Char current liabilities: 3.14 2.23 [ii) Char current liabilities: 36.27 149.29 Foral Current Liabilities: 36.27 149.29 Foral Equity and Liabilities: 78.77 191.38 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LDDR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read With Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation, 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio 0.13:1 </td <td>URREN</td> <td>NT LIABILITIES:</td> <td></td> <td></td>	URREN	NT LIABILITIES:		
(1) Short ethn bortowings 0.94 82.62 (ii) Other financial liabilities (other than those specified in item (c) 0.19 0.23 (iii) Other current liabilities 3.14 2.23 (i) Corrent Stabilities 3.14 2.23 (ii) Current Liabilities: 3.14 2.23 (iii) Current Liabilities: 3.627 149.29 (iii) Current Liabilities: 78.77 191.38 Votes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulations of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of India Accounting Standards (ND AS) as notified under the Companies (India Accounting Standard, Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(a) Financ	ial Liabilities		(10)
(ii) Trade psydols (iii) Other financial liabilities (other than those specified in hem (c) b) Other current liabilities c) Short-term Provisions 3) Current Tax Liabilities (Net) of call Current Liabilities: 3) Current Tax Liabilities: 11 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standard (ND AS) anotified under the Companies (Indian Accounting Standard Neles, 2015 rand Neles, 2015 rand with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) 2020-21 2019-20 Debt Equity Ratio 0.13:1 0.13:1 1.49:1 Debt Service Coverage Ratio 0.13:1 Net Worth (in Lakhs) 0.42 -0.94 Net Worth (in La		(i) Short- term Borrowings	and the second se	
specified in item (c) 0.19 0.23 b) Other current Habilities 3.14 2.23 c) Corrent Tax Liabilities (Net) 3.14 2.23 of cal Current Liabilities (Net) 3.627 149.29 Fortal Equity and Liabilities: 78.77 191.38 Total Equity and Liabilities: 78.77 191.38 Notes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio 0.13:1 1.49:1 Debt Service Coverage Ratio 0.13:1 1.49:1 Debt Equity Ratio 0.03 <		(ii) Trade payables	0,94	82.02
b) Other current liabilities 0.19 0.23 c) Short-term Provisions 3.14 2.23 j) Current Tax Liabilities (Net) 3.6.27 149.29 fotal Current Liabilities: 36.27 149.29 fotal Equity and Liabilities: 78.77 191.38 Notes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian Accounting Standards (ND AS) as notified under the Companies (Indian		(iii) Other financial liabilities (other than those		
Other Current Tax Liabilities 3.14 2.23 d) Current Tax Liabilities (Net) 36.27 149.29 Total Current Tax Liabilities (Net) 36.27 149.29 Total Current Tax Liabilities: 78.77 191.38 Total Equity and Liabilities: 78.77 191.38 Notes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 3 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of India Accounting Standards (IND AS) as notified under the Companies (India Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio 0.13:1 1.49:1 Debt Service Coverage Ratio 0.13:1 1.49:1 Net Worth (in Lisths) 0.42 0.03 0.00 </td <td>a trace in</td> <td>specified in item (c)</td> <td></td> <td>0.02</td>	a trace in	specified in item (c)		0.02
Display of the provisions Display is a set of the provisions 01 Current Liabilities: 36.27 149.29 Total Equity and Liabilities: 78.77 191.38 Notes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEB4(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEB1(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio 0.13:1 1.49:1 Debt Service Coverage Ratio 0.13:1 1.49:1 Net Worth (in Lakhs) 0.42 0.03 0.00 As the company didn't serve any loan repayment as well as interest repayment in the previous year (2 in the previous year 2020-21 </td <td></td> <td></td> <td></td> <td></td>				
Solid Current Liabilities: 36.27 149.29 Total Equity and Liabilities: 78.77 191.38 Solid Equity Contract Solid			3.14	2.23
Oral Current Entities: 78.77 191.38 Total Equity and Liabilities: 78.77 191.38 Sotes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio 0.13:1 1.49:1 Debt Service Coverage Ratio 0.13:1 1.49:1 Net Worth (in Lakhs) 0.42 -0.94 Basic Earning Per Share 0.03 0.00 As the company didn't serve any loan repayment as well as interest repayment in the previous year (2 in the previous Year 2020-21 For and on behalf of Board of Directors of EURO ASIA EXPORTS LIMITED When Worth (in Lakhs)	and the second se		24.08	1.49.29
Notes: 1 1 1 1 1 1 Notes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) 4 Additional disclosures as per Regulation, 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) 4 Additional disclosures as per Regulation, 2015) 5 2020-21 2019-20 6 0.13:1 1.49:1 9 Net Worth (in Lakhs) 0.42 -0.94 9 Net Worth (in Lakhs) 0.42 -0.94 9 Net Worth (in Lakhs) </td <td>fotal Cu</td> <td>rrent Liabilities:</td> <td>36.27</td> <td>149.29</td>	fotal Cu	rrent Liabilities:	36.27	149.29
Votes: 1 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 2 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as requirer under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. 3 The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. 4 Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) 4 Additional disclosures as per Regulation, 2015) 5 2020-21 2019-20 6 0.13:1 1.49:1 9 Debt Equity Ratio 0.13:1 1.49:1 9 Net Worth (in Lakhs) 0.42 -0.94 9 Basic Earning Per Share 0.03 0.00 9 Mathematical Structure For and on behalf of Board of Directors of EURO ASIA EXPORTS LIMITED 9 Mathematical Structure Control of Board of Directors of EURO ASIA EXPORTS LIMITED	otal Eq	uity and Liabilities:	78.77	191.38
 The above Statement of Assets and Liabilities was reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on 24th June 2021 Audit Report for the Financial Results of 04th Quarter and Year ended on 31st March, 2021 as require under Regulation 33 of SEBI(LODR), 2015 has been carried out by M/s A Sachdev & Co. Statutory Auditors of the Company. The above Statement of Assets and Liabilities is prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio 0.13:1 1.49:1 0.13:1 1.49:1 Net Worth (in Lakhs) 0.42 0.03 0.00 As the company didn't serve any loan repayment as well as interest repayment in the previous year (2 in the previous Year 2020-21 For A Sachdev & Co. Chartered Accountants Firm Regn. No. 001307C Basic Earning Per Share M.No. 090771 Date: 24th June 2021 Basic Maring June June June June June June June June		×		
 measurement principles of Indian Accounting Standards (IND AS) as notified under the Companies (Indian Accounting Standard) Rules, 2015 read with Section 133 of Companies Act, 2013 and Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulation, 2015. Additional disclosures as per Regulation 52(4) of Securities Board of India (Listing Oblogations and Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio 0.13:1 1.49:1 0.42 0.03 0.00 As the company didn't serve any loan repayment as well as interest repayment in the previous year (220-21) For A Sachdev & Co. Chartered Accountants Firm Regn. No. 001307C B K Agarwal Partner M.No. 090771 Date: 24th June 2021 	2	Audit Report for the Financial Results of 04th Qua under Regulation 33 of SEBI(LODR), 2015 has be	arter and Year end	led on 31st March, 2021 as required
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Debt Equity Ratio 0.13:1 1.49:1 Debt Service Coverage Ratio 0.13:1 1.49:1 Net Worth (in Lakhs) 42.50 42.09 Net Profit after Tax (in Lakhs) 0.42 -0.94 Basic Earning Per Share 0.03 0.00 As the company didn't serve any loan repayment as well as interest repayment in the previous year (200-21) For and on behalf of Board of Directors of EURO ASIA EXPORTS LIMITED Firm Regn. No. 001307C Mathematical Exponentiation Mathematical Exponentiation B K Agarwal Partner DELLHING Accountants M.No. 090771 Date: 24th June 2021 Accountants Place: New Delhi DELLHING Director				
Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment as well as interest repayment in the previous year (2) in the previous Year 2020-21 For A Sachdev & Co. Chartered Accountants Firm Regn. No. 001307C Basic Mathematical Control of Directors of EURO ASIA EXPORTS LIMITED M.No. 090771 Date: 24th June 2021 Place: New Delhi	4	Additional disclosures as per Regulation 52(4) of Disclosures Requirements Regulation, 2015)	Securities Board of	
Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment as well as interest repayment in the previous year (2) For A Sachdev & Co. Chartered Accountants Firm Regn. No. 001307C BK Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi Det Hole Accounts Det Hole Account	4	Additional disclosures as per Regulation 52(4) of Disclosures Requirements Regulation, 2015)		of India (Listing Oblogations and
Debt Service Coverage Ratio 42.50 42.09 Net Worth (in Lakhs) 0.42 -0.94 Net Profit after Tax (in Lakhs) 0.03 0.00 Basic Earning Per Share 0.03 0.00 As the company didn't serve any loan repayment as well as interest repayment in the previous year (200-21) For and on behalf of Board of Directors of For A Sachdev & Co. For and on behalf of Board of Directors of Chartered Accountants EURO ASIA EXPORTS LIMITED Firm Regn. No. 001307C DELLHI B K Agarwal DELLHI Partner Director M.No. 090771 Date: 24th June 2021 Date: 24th June 2021 Place: New Delhi	4	Disclosures Requirements Regulation, 2015)	<u>2020-21</u>	of India (Listing Oblogations and <u>2019-20</u>
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EURO ASIA EXPORTS LIMITED EURO ASIA EXPORTS LIMITED EURO ASIA EXPORTS LIMITED EURO ASIA EXPORTS LIMITED Gagan Goel BK Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi	4	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs)	2020-21 0.13:1 0.13:1 42.50 0.42	of India (Listing Oblogations and <u>2019-20</u> 1.49:1 1.49:1 42.09 -0.94
EURO ASIA EXPORTS LIMITED EURO ASIA EXPORTS LIMITED EURO ASIA EXPORTS LIMITED EURO ASIA EXPORTS LIMITED Gagan Goel BK Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi	4	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment	2020-21 0.13:1 0.13:1 42.50 0.42 0.03	of India (Listing Oblogations and <u>2019-20</u> 1.49:1 1.49:1 42.09 -0.94 0.00
Firm Regn. No. 001307C BK Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi		Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of
B K Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi	For A S	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co.	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of
B K Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi	For A S	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of
B K Agarwal Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi	For A S	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C	$\begin{array}{c} \underline{2020-21}\\ 0.13:1\\ 0.13:1\\ 42.50\\ 0.42\\ 0.03\\ as well as interest\\ For and on behalf\\ EURO ASIA EXI$	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED
Partner M.No. 090771 Date: 24th June 2021 Place: New Delhi	For A S Charter	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C Basic Earning Per Litter (and the period of the period	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Kumar Singal
Date: 24th June 2021 Place: New Delhi	For A S Charter Firm Re	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMGMC DELHI	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director
Place: New Delhi	For A S Charter Firm Re B K Ag Partner	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMB DELHI arwal	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIDI 07166480	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
Place: New Delhi	For A S Charter Firm Re B K Ag Partner M.No. 6	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMA DELLHI arwal 900771	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIDI 07166480	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
	For A S Charter Firm Re B K Ag Partner M.No. 6	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMA DELLHI arwal 900771	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIN: 07166489	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
121 * 0	For A S Charter Firm Re B K Ag Partner M.No. 0 Date:	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMAGAN DELHI arwal 900771 24th June 2021	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIN: 07166489	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
*	For A S Charter Firm Re B K Ag Partner M.No. 0 Date:	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMAGAN DELHI arwal 900771 24th June 2021	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIN: 07166489	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
	For A S Charter Firm Re B K Ag Partner M.No. 0 Date:	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMAGAN DELHI arwal 900771 24th June 2021	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIN: 07166489	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
	For A S Charter Firm Re B K Ag Partner M.No. 0 Date:	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMAGAN DELHI arwal 900771 24th June 2021	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIN: 07166489	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (20 of Board of Directors of PORTS LIMITED Rakesh Rumar Singal Director DIN: 06595136
	For A S Charter Firm Re B K Ag Partner M.No. 0 Date:	Disclosures Requirements Regulation, 2015) Debt Equity Ratio Debt Service Coverage Ratio Net Worth (in Lakhs) Net Profit after Tax (in Lakhs) Basic Earning Per Share As the company didn't serve any loan repayment in the previous Year 2020-21 achdev & Co. red Accountants gn. No. 001307C BMAGAN DELHI arwal 900771 24th June 2021	2020-21 0.13:1 0.13:1 42.50 0.42 0.03 as well as interest For and on behalf EURO ASIA EXI Gagan Goel Director DIN: 07166489	of India (Listing Oblogations and 2019-20 1.49:1 1.49:1 42.09 -0.94 0.00 repayment in the previous year (2 of Board of Directors of PORTS LIMITED Rakesh Kumar Singal Director DIN: 06595136

istered office: PLOT NO. 3-A, 1st FLOOR, BL	K-X LOHA MANDI, NAKAINA HADUSI	122001
Corporate Office: 03rd Floor, Plot No.	B- 103, South City I, Gurugram, Haryana-	124-4577739
Corporate Office: 03rd Floor, Plot No. CIN No.: L51909DL1981PLC012621, Emai	il:info@euroasiaexportside.com , 1 m	
Cash Flow Statement	for the Year ended on 31.03.2021	(Rs. in Lakhs)
	Year ended	Year ended
	31.03.2021	31.03.2020
		N
a star Activition		
Cash Flow from Operating Activities		10.7/2
	0.42	(0.9
Net Profit before taxes Adjustment for Deferred Revenue Expenditure:		
and the second se		
Depreciation Finance Cost		
Finance cost		
		(0,9
Operating Profit before Working Capital chang	es 0.42	(0.9
Obciaring Liour science in a start		
Adjustment for changes in Working Capital		(219.5
Increase/(decrease) in Trade Payables	(81.71)	23.5
Increase/(decrease) in Other current Liabilities	(32.21)	23.3
Increase/(decrease) in Short-Term Provisions	0.89	148.3
(Increase)/decrease in Trade Receivables	112.34	1401
(Increase)/decrease in Inventories		
(Increase)/decrease in Loan & Advances		
(Increase /decrease in Other Current Assets	(0.69)	(45.)
Change in Working Capital	(0.09)	1
	(0.28)	(46.
Cash generated from Operating Activities	(0.20)	(0.
Taxes Paid	(0.28)	(46.
Net Cash from Operating Activities	(0.20)	
B Cash Flow from Investing Activities		
Sale/(Purchase)of Fixed Assets		
Sales of Shares		
Purchases of Shares		
Net Cash from Investing Activities		
a total francing Activities		
C Cash Flow from Financing Activities Proceeds/(Repayment) of Short Term Borrow	ings	
Finance Cost Net Cash from Financing Activities		
Net Increase/(Decrease) in Cash and Cash Eq	uivalents (0.28)	(46
Net increase/ (Decrease) in cost one cost of		
Cash and Cash Equivalents (Opening Balance	e) 0.61	
Lasti dilu Casil Equivalente Lepenni g		
Cash and Cash Equivalents (Closing Balance) 0.34	(

Notes:

1 The above Cash Flow Statement has been prepared under the indirect method as set out in Ind AS-7 onCompanies 2 Figures in brackets repersents cash outflow.

