

YATRA USA LLC					
STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2021, 2022 and 2023					
			March 31, 2021	March 31, 2022	March 31, 2023
	Notes		USD	USD	USD
<b>Assets</b>					
<b>Current assets</b>					
Loans & advances	4		-	-	89,566
Cash and cash equivalents	5		2,07,364	6,941	7060
Other current financial assets	6		1,05,022	1,05,022	20,000
<b>Total current assets</b>			<b>3,12,386</b>	<b>1,11,963</b>	<b>1,16,626</b>
<b>Total assets</b>			<b>3,12,386</b>	<b>1,11,963</b>	<b>1,16,626</b>
<b>Equity and liabilities</b>					
<b>Equity</b>					
Share capital			5,99,984	5,99,984	5,99,984
Accumulated deficit			(6,04,584)	(5,98,844)	(5,94,867)
<b>Total Equity</b>			<b>(4,599)</b>	<b>1,140</b>	<b>5,117</b>
<b>Non-current liabilities</b>					
<b>Current liabilities</b>					
Trade and other payables	7		3,10,822	1,10,822	111,508
Other financial liabilities	8		6,163	-	-
<b>Total current liabilities</b>			<b>3,16,985</b>	<b>1,10,822</b>	<b>111,508</b>
<b>Total liabilities</b>			<b>3,16,985</b>	<b>1,10,822</b>	<b>111,508</b>
<b>Total equity and liabilities</b>			<b>3,12,386</b>	<b>1,11,963</b>	<b>116,626</b>

YATRA USA LLC						
STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED MARCH 31, 2021, 2022 and 2023						
	Notes	March 31, 2021	March 31, 2022	March 31, 2023		
		USD	USD	USD		
Other Income	1	-	6,163	7,297		
<b>Total Income</b>		<b>-</b>	<b>6,163</b>	<b>7,297</b>		
Other operating expenses	2	-	-	(2,986)		
<b>Results from operations</b>		<b>-</b>	<b>-</b>	<b>(2,986)</b>		
Finance cost	3	(409)	(423)	(334)		
<b>Profit before income tax</b>		<b>(409)</b>	<b>5,740</b>	<b>3,977</b>		
Income tax expenses		-	-	-		
<b>Profit/ (Loss) for the period</b>		<b>(409)</b>	<b>5,740</b>	<b>3,977</b>		

YATRA USA LLC					
Notes to the financial statements for the year ended March 31, 2021, 2022 and 2023					
		March 31, 2021	March 31, 2022	March 31, 2023	
		USD	USD	USD	
<b>1</b>	<b>Other Income</b>				
	Excess Provision Written Back	-	6163	-	
	Interest Income	-	-	7,297	
	<b>Total</b>	<b>-</b>	<b>6163</b>	<b>6,163</b>	
<b>2</b>	<b>Other operating expenses</b>				
	Communication	-	-	-	
	Licence Fee	-	-	2,300	
	Rent	-	-	686	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>3</b>	<b>Finance cost</b>				
	Bank charges	409	423	334	
	<b>Total</b>	<b>359</b>	<b>423</b>	<b>423</b>	

YATRA USA LLC					
Notes to the financial statements for the year ended March 31, 2021, 2022 and 2023					
		March 31, 2021	March 31, 2022	March 31, 2023	
		USD	USD	USD	
<b>4</b>	<b>Loans &amp; advances</b>				
	Advance to holding company	-	-	86,566	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>89,566</b>	
<b>5</b>	<b>Cash and cash equivalents</b>				
	Balance with bank	2,07,364	6,941	7,060	
	<b>Total</b>	<b>2,07,364</b>	<b>6,941</b>	<b>7,060</b>	

<b>6</b>	<b>Other current financial assets</b>						
	Fixed deposits with banks			1,05,022	1,05,022		-
	Security deposits			-	-		20,000
	<b>Total</b>			<b>1,05,022</b>	<b>1,05,022</b>		<b>20,000</b>
<b>7</b>	<b>Trade and other payables</b>						
	Trade creditors			3,10,822	1,10,822		1,10,822
	Expense payable			-	-		686
	<b>Total</b>			<b>3,10,822</b>	<b>1,10,822</b>		<b>1,11,508</b>
<b>8</b>	<b>Other Financial Liabilities</b>						
	Due to employees			6,163	-		-
	<b>Total</b>			<b>6,163</b>	<b>-</b>		<b>-</b>