

MAKEPEACE (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2022

	Notes	31.03.2022 Rs.	31.03.2021 Rs.
ASSETS			
Non-Current Assets			
Investment in Subsidiaries	4	139,228,989	139,335,200
Current Assets			
Income Tax Receivable		100,916	100,916
Amounts due from Related Party	5	571,595,973	673,605,592
Cash and Cash Equivalents	6	200,593	158,760
		<u>571,897,482</u>	<u>673,865,268</u>
Total Assets		<u>711,126,471</u>	<u>813,200,468</u>
EQUITY AND LIABILITIES			
Equity			
Stated Capital	7	53,000,020	53,000,020
Reserves		659,173,325	759,979,555
Retained Earnings		(1,236,389)	(1,083,402)
		<u>710,936,956</u>	<u>811,896,173</u>
Current Liabilities			
Accrued Expenses	8	189,515	1,304,295
		<u>189,515</u>	<u>1,304,295</u>
Total Equity and Liabilities		<u>711,126,471</u>	<u>813,200,468</u>

The Accounting Policies and Notes on pages 8 to 14 form an integral part of these Financial Statements.

These Financial Statements are prepared in compliance with the requirements of the Companies Act, No. 07 of 2007.

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Approved and signed for and on behalf of the Board


Finance Officer


Director

田中 利昭
Director

November 24, 2023
Date

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