No.	LM MANUFACTURING LIMITED Balance Sheet as at March 31, 2024		
Non-Current Assets: Non-Current Assets: Non-Current Assets: Property, Parts and Equipment 1 2,582,905 1 2 5,565 1 3 6,877 1 1 1 1 1 1 1 1 1	•	Note	GBP
Non-Current Assets: Non-Current Assets: Non-Current Assets: Property, Parts and Equipment 1 2,582,905 1 2 5,565 1 3 6,877 1 1 1 1 1 1 1 1 1			
ASSETS: Non-Current Assets: Property, Plant and Equipment Financial Assets:			
Non-Current Assets: Property, Part and Equipment 1	ASSETS:		
Property, Plant and Equipment Financial Assets			
Financial Assets:		1 1	2.582.900
Investments		_	_,552,555
Cher Financial Assets		2	5.965
Current Assets:		1	
Current Assets:	Otto Finding Assets		
Inventions	Current Accete		2,337,733
Financial Assets:		1	1 506 755
Trade Receivables			1,390,733
Cash and Cash Equivalents 6 486,96 Other Current Financial Assets 7 145,19 Total 8 94,16 EQUITY AND LIABILITIES: 8 94,26 Equity: 9 4,00 Other Equity 10 11,267,278 Non-Current Liabilities: 11 177,07 Deferred Tax Liabilities [Net] 11 177,07 Current Liabilities: 11 177,07 Financial Liabilities: 12 15,391,89 Trade Payables 13 2,236,21 Other Current Liabilities 14 490,10 Total 14 490,10 Total 15 5,626,50 Total Income Statement of Profit and Loss for the period ended March 31, 2024 Periculars Note GBP Total Income 15 3,531,53 Total Income 15 3,531,53 EXPENSES: 15 3,531,53 Cost of Materials Consumed 16		-	705 600
Ckter Current Financial Assets 7 145,19 94,16 3,028,76 3,028,76 3,028,76 5,626,50 </td <td></td> <td>1</td> <td>•</td>		1	•
Other Current Assets 8 94,16 7 total 3,028,76 5,636,50 EQUITY AND LIABILITIES: 10 4,00 Equity; 9 4,00 Other Equity 10 (12,627,28 Non-Current Liabilities: 11 177,07 Current Liabilities: 11 177,07 Current Liabilities: 12 15,391,89 Trade Payables 12 15,391,89 Trade Payables 13 2,236,21 Other Current Liabilities: 13 2,236,21 Total 14 490,10 Total 5,626,50 14 490,10 Total Income 5,626,50 14 490,10 18,118,20 Revenue from Operations 15 5,626,50 17 1,19,118,20 15,118,20 17 1,19,118,20 13,103,125,13 13,118,20 13,118,20 13,118,20 13,118,20 13,118,20 13,118,20 13,118,20 13,118,20 13,18,20 13,18,20 13,18,20 13,18,20 13,18,20	·	1	
Total		1	
Total	Other Current Assets	8	
EQUITY AND LIABILITIES: Equity: Equity: Capable (1,2,672,72,81) Capab		1	
Equity: Equity Share Capital 9 4,00 (12,672,781 (12,668,781 (12,668,781 (12,668,781 (12,668,781 (12,668,781 (12,668,781 (177,07) (177,132) <td></td> <td>1</td> <td>5,626,502</td>		1	5,626,502
Equity Share Capital Other Equity 9 4,00 (12,672,728 (12,662,728 (12,662,728 (12,662,728 (12,662,728 (12,662,728 (12,662,728 (12,662,78 (12,662,728 (12,662,78 (12,		1	
Other Equity 10 (12,672,78) (12,668,78) (12,668,78) (12,668,78) (12,668,78) (12,668,78) (12,668,78) (177,07) (177,07) (177,07) (177,07) (177,07) (177,07) (177,07) (177,07) (177,07) (177,182) (172,07) (177,182) (173,18,20) (173,1	Equity:		
Non-Current Liabilities:	Equity Share Capital	9	4,000
Non-Current Liabilities: 11 177,07 Deferred Tax Liabilities [Net] 11 177,07 Current Liabilities: 12 15,391,891,891,891 Borrowings 12 15,391,891,891,891,891 Trade Payables 13 4,203,01 Other Current Liabilities: 14 490,100 Total 8 14 490,100 **Total Income 8 6GP For the period from 0ferrations 7 For the period from 0ferrations 15 3,531,531 3,	Other Equity	10	(12,672,785)
Deferred Tax Liabilities [Net] 11 177,07 Current Liabilities: 17,07 Financial Liabilities: 12 15,391,891,891,891,891,891,891,891,891,891,8			(12,668,785)
Current Liabilities: Financial Liabilities: Borrowings 12 15,391,891 13 2,236,211 14 490,100 18,118,200 16 18,118,200 18,1	Non-Current Liabilities:		
Current Liabilities: Financial Liabilities: Borrowings	Deferred Tax Liabilities [Net]	11	177,078
Financial Liabilities: Borrowings 12 15,391,891,891,891,891,891,891,891,891,891,8			177,078
Borrowings 12 15,391,891 13 2,236,210 14 490,10 14 490,10 15 18,118,200 15 18,118,200 18,118,2	Current Liabilities:		
Borrowings 12 15,391,891 13 2,236,210 14 490,10 14 490,10 15 18,118,200 15 18,118,200 18,118,2	Financial Liabilities:		
Trade Payables 13 2,236,211 Other Current Liabilities 14 490,10. Total 18,118,200 5,626,500 Statement of Profit and Loss for the period ended March 31, 2024 Particulars Note GBP For the period from 06/11/202 to 31/03/2024 Revenue from Operations 15 3,531,531 Total Income 15 3,531,531 EXPENSES: 16 388,644 Cost of Materials Consumed 16 388,644 Employee Benefits Expense 17 1,495,866 Finance Costs 18 1,444 Depreciation, Amortisation and Impairment expense 20 2,240,89 Total Expenses 20 2,240,89 Loss before Tax before Exceptional items (771,82 Less: Exceptional items 21 (771,82 Less: Tax Expense: 21 (2,200,89) Current Tax 21 (651,80) Deferred Tax (651,80) (651,80)		12	15.391.895
Other Current Liabilities 14 490,100 18,118,200 5,626,500 5,685,300 5,685,300 5,685,300 5,695,300 5,695,300 5,695,300 5,695,300 5,695,300 5,695,300			
Total Statement of Profit and Loss for the period ended March 31, 2024 Total Expenses Total Expenses Loss before Tax Expense: Loss for the period items Loss for the period Loss for the period items Loss for the period items Loss for the period items Loss for the period Loss for the perio			
Statement of Profit and Loss for the period ended March 31, 2024 Particulars	Carlo Carlo Re Edonico	1	
Note GBP For the period No. No. For the period No. No. No. For the period No. No	Total		
Note GBP For the period from 06/11/202 to 31/03/2024			5/020/502
Revenue from Operations	Statement of Profit and Loss for the period ended March 31, 2024		
Revenue from Operations No. from 06/11/202 to 31/03/2024 Total Income 15 3,531,53 EXPENSES: 3,531,53 Cost of Materials Consumed 16 388,64 Employee Benefits Expense 17 1,495,86 Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51 Other Expenses 20 2,240,89 Loss before Tax before Exceptional items (771,82 Less: Exceptional items 7 1,82 Less: Tax Expense: 21 (120,01 Current Tax 21 (651,800 Loss for the period (651,800	Particulars	Note	GBP
Revenue from Operations No. from 06/11/202 to 31/03/2024 Total Income 15 3,531,53 EXPENSES: 3,531,53 Cost of Materials Consumed 16 388,64 Employee Benefits Expense 17 1,495,86 Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51 Other Expenses 20 2,240,89 Loss before Tax before Exceptional items (771,82 Less: Exceptional items 7 1,82 Less: Tax Expense: 21 (120,01 Current Tax 21 (651,800 Loss for the period (651,800			For the period
to 31/03/2024 Revenue from Operations 15 3,531,53 3,		No.	from 06/11/2023
Total Income 3,531,53. EXPENSES: 3,531,53. Cost of Materials Consumed 16 388,64 Employee Benefits Expense 17 1,495,86. Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51. Other Expenses 20 2,240,89. Total Expenses 4,303,35. (771,82. Less: Exceptional items (771,82. (771,82. Less: Tax Expense: (771,82. (771,82. Current Tax 21 (120,01. Deferred Tax - (651,80. Loss for the period (651,80. (651,80.			to 31/03/2024
Total Income 3,531,53. EXPENSES: 3,531,53. Cost of Materials Consumed 16 388,64 Employee Benefits Expense 17 1,495,86. Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51. Other Expenses 20 2,240,89. Total Expenses 4,303,35. (771,82. Less: Exceptional items (771,82. (771,82. Less: Tax Expense: (771,82. (771,82. Current Tax 21 (120,01. Deferred Tax - (651,80. Loss for the period (651,80. (651,80.	Revenue from Operations	15	3 531 531
EXPENSES: 16 388,64 Employee Benefits Expense 17 1,495,86 Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51 Other Expenses 20 2,240,89 Loss before Tax before Exceptional items (771,82 Less: Exceptional items (771,82 Less: Tax Expense: (771,82 Current Tax 21 (120,01 Deferred Tax - Loss for the period (651,800		13	
Cost of Materials Consumed 16 388,64 Employee Benefits Expense 17 1,495,86 Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51 Other Expenses 20 2,240,89 Total Expenses 4,303,35 Loss before Tax before Exceptional items 771,82 Less: Exceptional items (771,82 Less: Tax Expense: (771,82 Current Tax 21 (120,01%) Deferred Tax - Loss for the period (651,800)			3,331,331
Employee Benefits Expense 17 1,495,86 Finance Costs 18 1,44 Depreciation, Amortisation and Impairment expense 19 176,51 Other Expenses 20 2,240,89 Total Expenses 4,303,35 Loss before Tax before Exceptional items (771,82 Less: Exceptional items (771,82 Less: Tax Expense: (771,82 Current Tax 21 (120,01) Deferred Tax - Loss for the period (651,800)		16	200 644
Finance Costs 18 1,444 Depreciation, Amortisation and Impairment expense 19 176,514 Other Expenses 20 2,240,895 Total Expenses 4,303,356 (771,825 Loss before Tax before Exceptional items - (771,825 Less: Tax Expense: (771,825 (771,825 Current Tax 21 (120,015 Deferred Tax - (651,806 Loss for the period (651,806			
Depreciation, Amortisation and Impairment expense 19 176,514 Other Expenses 20 2,240,89 Total Expenses 4,303,35 Loss before Tax before Exceptional items (771,82 Less: Exceptional items (771,82 Less: Tax Expense: (771,82 Current Tax 21 (120,019 Deferred Tax - Loss for the period (651,800		1	
Other Expenses 20 2,240,89 Total Expenses 4,303,35 Loss before Tax before Exceptional items (771,82 Less: Exceptional items (771,82 Less: Tax Expense: (771,82 Current Tax 21 (120,01 Deferred Tax - Loss for the period (651,80			
Total Expenses 4,303,35 Loss before Tax before Exceptional items (771,82 Less: Exceptional items (771,82 Loss before Tax (771,82 Less: Tax Expense: 21 (120,019) Current Tax 21 (651,800) Loss for the period (651,800) (651,800)		1	
Loss before Tax before Exceptional items Less: Exceptional items Loss before Tax Less: Tax Expense: Current Tax Deferred Tax Loss for the period (771,82) (771,8		20	
Less: Exceptional items - Loss before Tax (771,825) Less: Tax Expense: 21 Current Tax 21 Deferred Tax - Loss for the period (651,800)		1	
Loss before Tax (771,825 Less: Tax Expense: (120,015 Current Tax 21 (120,015 Deferred Tax - Loss for the period (651,806		1	(771,825)
Less: Tax Expense: 21 (120,019) Current Tax 21 (120,019) Deferred Tax - (651,800) Loss for the period (651,800)		1	-
Current Tax 21 (120,019) Deferred Tax - Loss for the period (651,800)		1	(771,825)
Deferred Tax Loss for the period (651,800)		1	
Loss for the period (651,800	Current Tax	21	(120,019)
	Deferred Tax	1	-
	Loss for the period		(651,806)
For and on hehalf of the Roa		<u> </u>	
to and on benall of the boa		For and	on behalf of the Board

Sd/-

Director

Dated: May 15, 2024

LM MANUFACTURING LIMITED Notes to the Financial Statements	
	GBP
	As at March 31
Note: 1-Property, Plant & Equipment and Intangible Assets:	2024
Net Block:	
Property, Plant and Equipment	2,582,900
Total	2,582,900
Note: 2-Investments [Non-Current]:	
Investments in Subsidiaries and Joint Ventures:	
Investments in Equity Instruments	5,965
Total	5,965
Note: 3-Other Financial Assets:	
Others	8,874
Total	8,874
Note: 4-Inventories:	
Inventories	1,596,755
Total	1,596,755
Note: 5-Trade Receivables:	
Trade Receivables	705,680
Total	705,680
Note: 6-Cash and Bank Balances:	
A Cash and Cash Equivalents:	
Balances with Banks	486,964
Total	486,964
Note: 7-Other Current Financial Assets:	
[Unsecured, Considered Good] Other Current Financial Assets	145 109
Total	145,198 145,198
1001	
Note: 8-Other Current Assets:	•
[Unsecured, Considered Good]	
Prepaid Expenses	94,166
Total	94,166
Note: 9-Equity Share Capital:	
Issued, Subscribed and Paid-up:	
Equity Shares	4,000
Total	4,000
Note: 10-Other Equity	
Retained Earnings:	(42.000.070)
Balance as per last Balance Sheet Add [Less]: Profit [Loss] for the year	(12,020,979) (651,806)
Total	(12,672,785)
	(==/5:=/:55)
Note: 11-Deferred Tax Liabilities	
Deferred Tax Liabilities [Net]	177,078
Total	177,078
Noto: 12-Parrauings	
Note: 12-Borrowings: From Others [Unsecured]	15,391,895
Total	15,391,895
Note: 13-Trade Payables:	•
Micro, Small and Medium Enterprises	
Others	2,236,210
Total	2,236,210
Note: 14-Other Current Liabilities	
Note: 14-Other Current Liabilities: Others	490,104
Total	490,104

LM MANUFACTURING LIMITED Notes to the Financial Statements	
Notes to the rinalicial Statements	GBP
	For the period
	from 06/11/2023
	to 31/03/2024
Note: 15-Revenue from Operations:	
Revenue from Operations	3,531,531
Total	3,531,531
Note: 16-Cost of Materials Consumed:	
Cost of Materials Consumed	388,644
Total	388,644
	330,233
Note: 17-Employee Benefits Expense:	•
Salaries and wages	1,495,861
Total	1,495,861
Note: 18-Finance Cost:	
Bank commission & charges	1,446
Total	1,446
1044	2/110
Note: 19-Depreciation, Amortisation and Impairment expense:	
Depreciation, Amortisation and Impairment expense	176,514
Total	176,514
Note: 20-Other Expenses:	
Legal and Professional Fees	147,309
Analytical Expenses	11,197
Consumption of Stores and spare parts	513,581
Rates and Taxes [excluding taxes on income]	24,719
Power & fuel	135,064
Repairs to Plant and Machinery	46,494
Rent	67,859
Insurance	17,966
Repairs to Others	22,939
Research Materials	1,113,500
Traveling Expenses	48,918
Freight and forwarding on sales	4,437
Miscellaneous Expenses	86,908
Total	2,240,891
Note: 21-Tax Expenses:	
A Statement of profit and loss:	
Profit or loss section:	
Current income tax:	
Current income tax charge	(120,019)
Deferred tax:	
Relating to origination and reversal of temporary differences	-
Tax expense reported in the statement of profit and loss	(120,019)