

JIO LIMITED

FINANCIAL STATEMENTS 2022-23

JIO LIMITED**Statement of Profit and Loss for the year ended 31st March, 2023**

(Amount in Rs.)

Particulars	Notes	(Amount in Rs.)	
		2022-23	2021-22
INCOME		-	-
EXPENSES			
Other Expenses	6	70,672	1,04,339
Total Expenses		<u>70,672</u>	<u>1,04,339</u>
Loss for the year		(70,672)	(1,04,339)
Other Comprehensive Income		-	-
Total Comprehensive loss for the year		<u>(70,672)</u>	<u>(1,04,339)</u>
Earnings per equity share of face value of Rs. 10 each			
Basic (in Rupees)		(2.68)	(10.43)
Diluted (in Rupees)		(2.68)	(10.43)

Significant Accounting Policies
See accompanying Notes to the
Financial Statements

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For Chaturvedi & Shah LLP
Chartered Accountants
Firm Regn No: 101720W / W-100355

For and on behalf of the Board

Anuj Bhatia
Partner
Membership No: 122179

Ravi Karia
Director
DIN: 08763162

Nikhil Chakrapani
Director
DIN: 03585055

Thriveni Shetty
Director
DIN: 07847098

Date: April 12, 2023

JIO LIMITED

Cash Flow Statement for the year ended 31st March, 2023

Particulars	2022-23	(Amount in Rs.) 2021-22
A CASH FLOW FROM OPERATING ACTIVITIES:		
Loss before tax as per Statement of Profit and Loss	(70,672)	(1,04,339)
Operating Loss before Working Capital Changes	(70,672)	(1,04,339)
Adjusted for:		
Trade and Other Receivables	6,300	(6,300)
Trade and Other Payables	(64,200)	38,875
Cash Used in Operations	(1,28,572)	(71,764)
Net Cash flow used in Operating Activities (A)	(1,28,572)	(71,764)
B CASH FLOW FROM INVESTING ACTIVITIES:		
Net Cash flow from / (used in) Investing Activities (B)	-	-
C CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Subscription of Equity Shares	2,00,000	-
Net Cash flow from/ (used in) Financing Activities (C)	2,00,000	-
Decrease in Cash and Cash Equivalents (A+B+C)	71,428	(71,764)
Opening Balance of Cash and Cash Equivalents	4,592	76,356
Closing Balance of Cash and Cash Equivalents (Refer Note 1)	76,020	4,592

For Chaturvedi & Shah LLP
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Date: April 12, 2023

JIO LIMITED**Statement of Changes In Equity for the year ended 31st March, 2023****(A) Equity Share Capital**

(Amount in Rs.)

Balance as at 1st April, 2021	1,00,000
Changes in during the year 2021-22	-
Balance as at 31st March, 2022	<u>1,00,000</u>

Balance as at 1st April, 2022	1,00,000
Changes in during the year 2022-23	2,00,000
Balance as at 31st March, 2023	<u>3,00,000</u>

(B) Other Equity

(Amount in Rs.)

Particulars	Reserves and Surplus Retained Earnings	Total
As on 31st March 2022		
Balance as at the beginning of the reporting year i.e. 1st April, 2021	(83,644)	(83,644)
Loss for the year	(1,04,339)	(1,04,339)
Balance at the end of the reporting year i.e. 31st March, 2022	<u>(1,87,983)</u>	<u>(1,87,983)</u>
As on 31st March, 2023		
Balance as at the beginning of the reporting year i.e. 1st April, 2022	(1,87,983)	(1,87,983)
Loss for the year	(70,672)	(70,672)
Balance at the end of reporting period i.e. 31st March, 2023	<u>(2,58,655)</u>	<u>(2,58,655)</u>

As per our Report of even date

For Chaturvedi & Shah LLP

Chartered Accountants

Firm Regn No: 101720W / W-100355**For and on behalf of the Board****Anuj Bhatia**

Partner

Membership No: 122179**Ravi Karia**

Director

DIN: 08763162

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