

BARBEQUE NATION HOLDINGS PVT. LTD., MAURITIUS
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 MARCH 2021

Particulars	Period from 1st April 2020 to 31st March 2021	Period from 1st April 2019 to 31st March 2020
	USD	USD
EXPENSES		
Incorporation fees		
Management fees	8,525	6,554
Licence fees	2,022	3,002
Audit fees	3,680	3,335
Disbursements	275	262
Accounting fees	1,575	965
Travelling Expenses	-	-
Legal and Professional fees	600	-
Amount written off		456
Bank Charges	95	130
Loss for the period before taxation	(16,772)	(14,704)
Taxation		
Loss for the period after taxation	(16,772)	(14,704)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

Particulars	31 March 2021	31 March 2020
	USD	USD
ASSETS		
Current assets		
Prepayments and other receivable	5,116	495
Cash in hand and at bank	9,926	16,599
Total assets	15,042	17,094
EQUITY AND LIABILITIES		
Capital and reserves		
Stated capital	49,960	19,980
Share Application Monies	-	14,990
Revenue deficit	(57,044)	(40,272)
Shareholder's deficit	(7,084)	(5,302)
Current liabilities		
Accruals	6,634	6,903
Shareholder's loan-Barbeque-Nation Hospitality Limited	15,492	15,493
	22,126	22,396
Total equity and liabilities	15,042	17,094

TAX COMPUTATION

Particulars	FY 2021	FY 2020
	USD	USD
Loss before tax	(16,772)	(14,704)
Income tax at 15%	(2,516)	(2,206)
Add: non-allowable expenses	-	-
Foreign tax Credit	2,013	1,764
Deferred tax asset	503	441
Income tax expense	-	-