

IIFL Wealth (UK) Ltd.

Balance Sheet as on March 31st , 2024

PART I -BALANCE SHEET

(Amount in GBP)

	Particulars	Note No.	As at 31,Mar 2024
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents		1,66,870
(b)	Bank Balance other than (a) above		
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		-
	(II) Other Receivables		-
(e)	Loans		
(f)	Investments		-
(g)	Other Financial assets (to be specified)		-
(2)	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)		-
(c)	Deferred tax Assets (Net)		-
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment		-
(g)	Capital work-in-progress		-
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	(g) Right of Use Asset		-
(a)	Other non-financial assets (to be specified)		(1)
	Total Assets		1,66,869
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Derivative financial instruments		
(a)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		7,500
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)		
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities(to be specified)		-
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)		-
(b)	Provisions		-
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)		-
(3)	EQUITY		
(a)	Equity Share capital		1,50,000
(b)	Other Equity		9,369
	Total Liabilities and Equity		1,66,869

For IIFL Wealth (UK) Ltd.

Amit Garg
Authorised Signatory

IIFL Wealth (UK) Ltd.**Financial results for the period ended March 31st, 2024**

PART II - STATEMENT OF PROFIT AND LOSS

(Amt in Rs.)

	Particulars	Note No.	As at Mar 31, 2024	As at Mar 31, 2023
(I)	Total Revenue from operations		-	-
(II)	Other Income (to be specified)		-	-
(III)	Total Income (I+II)		-	-
	Expenses			
(i)	Finance Costs		-	(52,294)
(ii)	Fees and commission expense		-	-
(iii)	Others expenses (to be specified)		8,079	7,76,065
(IV)	Total Expenses (IV)		8,079	7,23,771
(V)	Profit/(loss) for the period (III+IV)		(8,079)	(7,23,771)

For IIFL Wealth (UK) Ltd.

**Amit Garg**
Authorised Signatory