

**IIFL Wealth (UK) Ltd.**  
**Balance Sheet as on 31 Mar, 2023**  
PART I -BALANCE SHEET

in GBP

	Particulars	As at Mar 31, 2023	As at Mar 31, 2022
	<b>ASSETS</b>		
<b>(1)</b>	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	173,463	182,400
<b>(2)</b>	<b>Non-financial Assets</b>		
(a)	Other non-financial assets (to be specified)	35,444	31,555
	<b>Total Assets</b>	<b>208,907</b>	<b>213,955</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>(1)</b>	<b>Financial Liabilities</b>		
(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	33,942	31,555
	(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	7,500
<b>(2)</b>	<b>Non-Financial Liabilities</b>		
(a)	Current tax liabilities (Net)	-	-
<b>(3)</b>	<b>EQUITY</b>		
(a)	Equity Share capital	150,000	150,000
(b)	Other Equity	17,464	24,900
	<b>Total Liabilities and Equity</b>	<b>208,907</b>	<b>213,955</b>

For IIFL Wealth (UK) Ltd.

**Amit Garg**  
Authorised Signatory

**IIFL Wealth (UK) Ltd.**

**Financial results for the period ended Mar 31, 2023**

**PART II - STATEMENT OF PROFIT AND LOSS**

in GBP

	Particulars	As at Mar 31, 2023	As at Mar 31, 2022
(I)	<b>Total Revenue from operations</b>	-	
(II)	Other Income (to be specified)	-	4,704
(III)	<b>Total Income (I+II)</b>	-	<b>4,704</b>
	<b>Expenses</b>		
(i)	Finance Costs	(539)	-
(ii)	Others expenses (to be specified)	7,975	9,329
(IV)	<b>Total Expenses (IV)</b>	<b>7,436</b>	<b>9,329</b>
(V)	<b>Profit/(loss) before tax ((III) - (IV))</b>	<b>(7,436)</b>	<b>(4,625)</b>

For IIFL Wealth (UK) Ltd.



**Amit Garg**  
Authorised Signatory