

ADITYA ACQUISITION COMPANY LTD.

BALANCE SHEETS

	March 31, 2021	March 31, 2020
	NIS in thousands	
	Unaudited	
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	289	-
Unbilled receivables	233	895
Other accounts receivable	-	17
Income taxes receivable	3	-
TOTAL ASSETS	<u>525</u>	<u>912</u>
CURRENT LIABILITIES:		
Credit from bank	-	31
Other accounts payable	295	261
	<u>295</u>	<u>292</u>
SHAREHOLDERS' EQUITY:		
Share capital	*	*
Retained earnings	230	620
	<u>230</u>	<u>620</u>
	<u>525</u>	<u>912</u>
(*) less than 1K NIS.		

Date of approval of the
financial statements

Sudhir Valia
Director

ADITYA ACQUISITION COMPANY LTD.

STATEMENTS OF INCOME

	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
	NIS in thousands	
	Unaudited	
Revenues	-	1,180
Cost of services	397	1,247
Loss from operations	(397)	(67)
Financial expenses (income), net	5	13
Loss before income tax	(402)	(80)
Tax expenses (income)	(12)	72
Net Loss	(390)	(152)

ADITYA ACQUISITION COMPANY LTD.**Changes in Shareholders' Equity**

	Share Capital	Retained Earnings	Total Equity
	NIS in thousands		
	Un-audited		
Balance as of April 1, 2019	*	772	772
Changes during the year ended March 31, 2020 :			
Net loss	-	(152)	(152)
Balance at March 31, 2020	*	620	620
Changes during the year ended March 31, 2021 :			
Net loss	-	(390)	(390)
Balance at March 31, 2021	*	230	230

(*) less than 1K NIS.