

**ORIZON HOLIDAYS PRIVATE LTD**  
**T C .9/2633(B) ,ELANGON GARDEN , VELLAYABALAM**  
**TRADING & PROFIT & LOSS ACCOUNT YEAR ENDED 31st MARCH 2022**

| PARTICULARS   | NOTE NO | Figure as at the end of current period (FY 21-22) | Figure as at the end of current period (FY 20-21) |
|---|---------|---|---|
| I REVENUE FROM OPERATIONS   | 1       | 35,37,642.35                                      | 4,37,206.32                                       |
| II OTHER INCOME:  | 2       | 94,160.64   | 26,553.03   |
| <b>III TOTAL REVENUE ( I + II)</b>                                  |         | <b>36,31,802.99</b>                               | <b>4,63,759.35</b>                                |
| <b>IV EXPENSES;</b>   |         |   |   |
| COST OF MATERIAL CONSUMED   |         | -   | -   |
| PURCHASE OF STOCK - IN - TRADE                                      |         | -   | -   |
| CHANGES IN INVENTORIES OF FINISHED GOODS                            |         | -   | -   |
| WORK IN PROGRESS & STOCK IN TRADE                                   |         | -   | -   |
| EMPLOYEES BENEFIT EXPENSES  | 3       | 13,46,430.00                                      | 11,29,714.92                                      |
| FINANCE COST  | 4       | 2,149.58  | 14,360.95   |
| DEPERCIATION & AMORTIZATION   | 5       | 17,350.82   | 31,062.24   |
| OTHER EXPENSES  | 6       | 38,84,779.80                                      | 14,69,362.52                                      |
| <b>TOTAL EXPENSES</b>   |         | <b>52,50,710.20</b>                               | <b>26,44,500.63</b>                               |
| V PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS & TAX ( III - IV) |         | <b>-16,18,907.21</b>                              | <b>-21,80,741.28</b>                              |
| VI EXCEPTIONAL ITEMS  |         | -   | -   |
| VII PROFIT BEFORE EXTRAORDINARY ITEMS & TAX ( V - VI)               |         | -   | -   |
| VIII EXTRAORDINARY ITEMS  |         | -   | -   |
| IX PROFIT BEFORE TAX ( VII - VIII)                                  |         | -   | -   |
| X TAX EXPENSES:   |         |   |   |
| CURRENT TAX   |         | -   | -   |
| DEFEERED TAX  |         | -   | -   |



|   |                      |                       |
|---|----------------------|-----------------------|
| <b>XI PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS</b>               | <b>-16,18,907.21</b> | <b>(21,80,741.28)</b> |
| <b>XII PROFIT (LOSS) FROM DISCONTINUING OPERATIONS</b>                          | -                    | -                     |
| <b>XIII TAX EXPENSES OF DISCONTINUING OPERATIONS</b>                            | -                    | -                     |
| <b>XIV PROFIT (LOSS) FROM DISCONTINUING OPERATIONS (after tax) (XII - XIII)</b> | <b>-16,18,907.21</b> | <b>(21,80,741.28)</b> |
| <b>XV PROPOSED DIVIDEND</b>   | -                    | -                     |
| <b>XVI DIVIDEND DISTRIBUTION TAX</b>  | -                    | -                     |
| <b>XVII PROFIT/LOSS FOR THE PERIOD</b>  | <b>-16,18,907.21</b> | <b>(21,80,741.28)</b> |
| <b>XVIII EARNINGS PER EQUITY SHARE</b>  |                      |                       |
| BASIC   |                      |                       |
| DILUTED   |                      |                       |

Place; Trivandrum  
Date : 06/09/2022



For THARIEN & IYPE  
Chartered Accountants  
FRN 004366S

CA. JAMES VERGHSE B.Sc, FCA  
Partner (M.No. 024804)