

<b>Faze Three US LLC</b>		
<b>Statement of Profit and Loss for the year ended</b>		
	<b>YTD Dec 31, 2021</b>	
<b>Particulars</b>		
<b><u>Income</u></b>		
Revenue from Operations	17,42,005	12,83,23,914
<b>Total Income</b>	<b>17,42,005</b>	<b>12,83,23,914</b>
<b><u>Expenses</u></b>		
Cost of material consumed	14,31,660	10,49,60,284
Finance costs	-	-
Other expenses	3,07,750	2,27,52,333
<b>Total expenses</b>	<b>17,39,410</b>	<b>12,77,12,616</b>
<b>Profit before tax</b>	<b>2,595</b>	<b>6,11,297</b>

<b>Faze Three US LLC</b>		
<b>Balance Sheet as at</b>	<b>YTD Dec 31, 2021</b>	
<b>Particulars</b>	<b>USD</b>	<b>INR</b>
<b>ASSETS</b>		
<b><u>Current Assets</u></b>		
Inventory	6,55,770	4,87,25,346
Financial assets		
Bank Balance	18,767	13,94,413
Trade Receivables	2,94,559	2,18,86,465
<b>Total Current Assets</b>	<b>9,69,096</b>	<b>7,20,06,224</b>
<b>TOTAL ASSETS</b>	<b>9,69,096</b>	<b>7,20,06,224</b>
<b>Particulars</b>		
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	3,75,000	2,43,91,538
Other equity	(3,58,928)	(2,70,04,877)
<b>Total Equity</b>	<b>16,072</b>	<b>(26,13,339)</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Financial liabilities		
Trade payables	9,53,024	7,08,12,059
	9,53,024	7,08,12,059
<b>TOTAL LIABILITIES</b>	<b>9,69,096</b>	<b>6,81,98,720</b>
<b>Transfer to FCTRS</b>	<b>-</b>	<b>38,07,504</b>