

Generic Partners (SA) Pty Ltd
BALANCE SHEET AS AT MARCH 31, 2017

	Note No.	ZAR 31-Mar-17
A ASSETS		
I Current assets		
(a) Financial assets		
(i) Other financial assets	1	100
Total Current assets		<u>100</u>
Total Assets		<u><u>100</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity Share capital	2	100
(b) Other equity	3	(2,870)
Total Equity		<u>(2,770)</u>
II Liabilities		
1 Current liabilities		
(a) Other current liabilities	4	2,870
		<u>2,870</u>
Total Equity and liabilities		<u><u>100</u></u>
See accompanying notes forming part of the Financial Statements		

Generic Partners (SA) Pty Ltd
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2017

	Note No.	31-Mar-17
1 Revenue from operations		-
2 Other income		-
3 Total revenue (1+2)		<u>-</u>
4 Expenses		
(a) Cost of materials consumed		-
(b) Purchase of stock-in-trade		-
(c) (Increase) / Decrease in inventories of finished goods, work-in-progress and stock-in-trade		-
(a) Employee benefits expenses		-
(b) Other expenses		-
Total	5	<u>2,870</u>
5 Earning before exceptional items, interest, tax, depreciation and amortisation (EBITDA) (3-4)		<u>(2,870)</u>
6 Finance costs		-
7 Depreciation and amortisation expense		-
8 Profit before exceptional items and tax (5-6-7)		<u>(2,870)</u>
9 Exceptional items gain / (loss) (net)		-
10 Profit before tax (8+9)		<u>(2,870)</u>
11 Tax expense		-
12 Profit for the year (10-11)		<u>(2,870)</u>
13 Other Comprehensive Income		
A) (i) Items that will not be reclassified to profit or loss		-
A) (ii) Income tax relating to items that will not be reclassified to profit or loss		-
B) (i) Items that may be reclassified to profit or loss		-
B) (ii) Income tax relating to items that may be reclassified to profit or loss		-
Total Other comprehensive Income		<u>-</u>
14 Total Comprehensive Income for the period (12+13)		<u>(2,870)</u>

See accompanying notes forming part of the Financial Statements

Generic Partners (SA) Pty Ltd
Notes forming part of the financial statements

Note
No.

1 Other financial assets

Particulars	31-Mar-17
Loans and advances to related party	100
Total	100

4 Other current liabilities

ZAR

Particulars	31-Mar-17
Payable to related parties	2,870
Total	2,870

Generic Partners (SA) Pty Ltd
STATEMENT OF CHANGES IN EQUITY

2 Share capital

ZAR

Particulars	31-Mar-17
Authorised	
Total	-
Issued, subscribed and fully paid-up	
Equity	100
Preference	-
Total	100

Generic Partners (SA) Pty Ltd
STATEMENT OF CHANGES IN EQUITY

3 Other equity	ZAR
Particulars	31-Mar-17
Securities Premium Account	
Opening Balance	-
Add : Premium on shares issued during the year	-
Closing balance	-
Surplus in Statement of Profit and Loss	
Opening Balance	-
Add: (Loss) for the year	(2,870)
Closing balance	(2,870)
Share application monies pending allotment	
Opening Balance	-
Add : Monies received during the year	-
Less : Share issued/money refunded during the year	-
Closing balance	-
Other comprehensive income	
Actuarial gain/(loss) on defined benefit obligation	
Opening Balance	-
Add/(less): Other comprehensive income for the year	-
Add/(less): Tax impact on the above	-
Closing balance	-
Total	(2,870)

Generic Partners (SA) Pty Ltd
Notes forming part of the financial statements

Note

No.

5 Other expenses	ZAR
Particulars	31-Mar-17
Legal and Professional fees	2,870
Total	2,870