

STRIDES SPECIALTIES (HOLDINGS) LIMITED

**MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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STRIDES SPECIALTIES (HOLDINGS) LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	USD	USD
Expenses		
Directors fees	3,632	3,450
Domiciliation and compliance fees	1,245	1,175
Accountancy fees	1,405	1,405
Secretarial fees	518	1,707
Licence fees	285	285
Disbursements	200	200
Registration fees	95	95
	<u>7,380</u>	<u>8,317</u>
Loss for the year	<u>(7,380)</u>	<u>(8,317)</u>

STRIDES SPECIALTIES (HOLDINGS) LIMITED**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017**

	2017	2016
	USD	USD
ASSETS		
Current assets		
Prepayments (Note 1)	1,661	1,318
TOTAL ASSETS	<u>1,661</u>	<u>1,318</u>
EQUITY AND LIABILITIES		
Equity		
Stated capital (Note 2)	1	1
Accumulated losses	(23,360)	(15,980)
Shareholder's deficit	<u>(23,359)</u>	<u>(15,979)</u>
LIABILITIES		
Current liabilities		
Other payables and accruals (Note 3)	25,020	17,297
	<u>1,661</u>	<u>1,318</u>

STRIDES SPECIALTIES (HOLDINGS) LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2017

	2017 USD	2016 USD
1 PREPAYMENTS		
Directors fees	919	875
Domiciliation and compliance fees	315	300
Licence fees	356	72
Registration fees	71	71
	<u>1,661</u>	<u>1,318</u>
2 STATED CAPITAL		
<i>Authorised, issued and fully paid:</i>		
1 ordinary share of USD 1 each	<u>1</u>	<u>1</u>
3 OTHER PAYABLES AND ACCRUALS		
Amount due to related party (Note 4 (i))	24,035	15,410
Accruals (Note 4 (ii))	985	1,887
	<u>25,020</u>	<u>17,297</u>
4 (i) Amount due to related party		
<i>Strides Pharma Global Pte Ltd</i>		
At beginning of the year	15,410	7,180
Expenses paid on behalf of the Company	8,625	8,230
At end of the year	<u>24,035</u>	<u>15,410</u>
The amount due to related party is unsecured, interest free and repayable on demand.		
4 (ii) Accruals		
Accountancy fees	985	1,405
Secretarial fees	-	482
	<u>985</u>	<u>1,887</u>