

Generic Partners Holding Co Pty Ltd
BALANCE SHEET AS AT MARCH 31, 2017

	Note No.	AUD 31-Mar-17
A ASSETS		
I Non-current assets		
(a) Financial assets		
(i) Investments		14,847,636
Total Non-current assets		14,847,636
II Current assets		
(a) Financial assets		
(i) Cash and cash equivalents	1	1,158
(ii) Other financials assets	2	287,047
(b) Other current assets	3	1,154
Total Current assets		289,359
Total Assets		15,136,995
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share capital	4	100
(b) Other equity	5	15,036,891
Total Equity		15,036,991
II Liabilities		
2 Current liabilities		
(a) Financials Liabilities		
(i) Trade payables	6	12,670
(b) Other current liabilities	7	1,748
(c) Current tax liabilities	8	85,585
		100,003
Total Equity and liabilities		15,136,995

See accompanying notes forming part of the Financial Statements

Generic Partners Holding Co Pty Ltd
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED MARCH 31, 2017

	Note	AUD
	No.	31-Mar-17
1 Revenue from operations		-
2 Other income		-
3 Total revenue (1+2)		<u>-</u>
4 Expenses		
(b) Other expenses	9	8,793
Total		<u>8,793</u>
5 Earning before exceptional items, interest, tax, depreciation and amortisation (EBITDA) (3-4)		<u>(8,793)</u>
6 Finance costs	10	176
8 Profit before exceptional items and tax (5-6-7)		<u>(8,969)</u>
9 Exceptional items gain / (loss) (net)		-
10 Profit before tax (8+9)		<u>(8,969)</u>
11 Tax expense	11	-
12 Profit for the year (10-11)		<u>(8,969)</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>(8,969)</u>

See accompanying notes forming part of the Financial Statements

Generic Partners Holding Co Pty Ltd
STATEMENT OF CHANGES IN EQUITY

4 Share capital

AUD

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

Generic Partners Holding Co Pty Ltd
STATEMENT OF CHANGES IN EQUITY

5 Other equity	AUD
Particulars	31-Mar-17
Surplus in Statement of Profit and Loss	
Opening Balance	-
Add: Pre acquisition reserve	199,982
Add: (Loss) for the year	(8,969)
Closing balance	191,013
Share application monies pending allotment	
Opening Balance	-
Add : Monies received during the year	14,845,878
Less : Share issued/money refunded during the year	-
Closing balance	14,845,878
Total	15,036,891

Generic Partners Holding Co Pty Ltd
Notes forming part of the financial statements

Note
No.

1	Cash and cash equivalents	AUD
Particulars		31-Mar-17
	Cash in hand	-
	Balance with banks in current account	1,158
	Deposit	-
	Total	1,158

2	Other financial assets	AUD
Particulars		31-Mar-17
	Loans and advances to related party	264,177
	Others	22,870
	Total	287,047

3	Other current assets	AUD
Particulars		31-Mar-17
	Balances with Government authorities:	
	- VAT receivable	1,154
	Total	1,154

6	Trade payables	AUD
Particulars		31-Mar-17
	Other than acceptances	12,670
	Total	12,670

7	Other current liabilities	AUD
Particulars		31-Mar-17
	Other current liabilities	1,748
	Total	1,748

8	Current tax liabilities	AUD
Particulars		31-Mar-17
	Current tax	85,585
	Total	85,585

Generic Partners Holding Co Pty Ltd
Notes forming part of the financial statements

Note

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9 Other expenses	AUD
Particulars	31-Mar-17
Legal and Professional fees	8,793
Total	8,793

10 Finance cost	AUD
Particulars	31-Mar-17
Bank Charges & Commission	176
Total	176