

Generic Partners (International) Pte Ltd
BALANCE SHEET AS AT MARCH 31, 2017

	Note No.	USD 31-Mar-17
A ASSETS		
I Non-current assets		
(a) Financial assets		
(i) Investments		233,147
Total Non-current assets		233,147
II Current assets		
(a) Financial assets		
(ii) Cash and cash equivalents	1	7,704
Total Current assets		7,704
Total Assets		240,851
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity Share capital	2	74
(b) Other equity	3	120,164
Total Equity		120,238
II Liabilities		
1 Current liabilities		
(a) Financials Liabilities		
(iii) Other financial liabilities	4	120,614
		120,614
Total Equity and liabilities		240,851

See accompanying notes forming part of the Financial Statements

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

	Note No.	USD 31-Mar-17
1 Revenue from operations		-
2 Other income		-
3 Total revenue (1+2)		-
4 Expenses		
(a) Other expenses	5	85
Total		85
5 Earning before exceptional items, interest, tax, depreciation and amortisation (EBITDA) (3-4)		(85)
6 Finance costs		-
7 Depreciation and amortisation expense		-
8 Profit before exceptional items and tax (5-6-7)		(85)
9 Exceptional items gain / (loss) (net)		8,819
10 Profit before tax (8+9)		8,734
11 Tax expense		-
12 Profit for the year (10-11)		8,734
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		-
14 Total Comprehensive Income for the period (12+13)		8,734

See accompanying notes forming part of the Financial Statements

Generic Partners (International) Pte Ltd
STATEMENT OF CHANGES IN EQUITY

2 Share capital

USD

Particulars	31-Mar-17
Authorised	
Total	-
Issued, subscribed and fully paid-up	
Equity	74
Preference	-
Total	74

Generic Partners (International) Pte Ltd
STATEMENT OF CHANGES IN EQUITY

3 Other equity	USD
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	8,734
Closing balance	8,734
Share application monies pending allotment	
Opening Balance	-
Add : Monies received during the year	111,430
Less : Share issued/money refunded during the year	-
Closing balance	111,430
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	120,164

Generic Partners (International) Pte Ltd
Notes forming part of the financial statements

Note
No.

1	Cash and cash equivalents	USD
	Particulars	31-Mar-17
	Cash in hand	74
	Balance with banks in current account	7,630
	Total	7,704

4	Other financial liabilities	USD
	Particulars	31-Mar-17
	Payable to related party	120,614
	Total	120,614

Generic Partners (International) Pte Ltd
Notes forming part of the financial statements

Note

No.

5 Other expenses	USD
Particulars	31-Mar-17
Exchange fluctuation Loss	85
Total	85