

GENERIC PARTNERS HOLDING CO. PTY LTD
BALANCE SHEET AS AT MARCH 31, 2018

		Amount in AUD	
		31-Mar-18	31-Mar-17
A	ASSETS		
I	Non-current assets		
	(a) Financial assets		
	(i) Investments	1 14,847,636	14,847,636
	Total non-current assets	14,847,636	14,847,636
II	Current assets		
	(a) Financial assets		
	(i) Cash and cash equivalents	2 2,331	1,158
	(ii) Other financial assets	3 249,676	287,047
	(b) Other current assets	4 952	1,154
	Total current assets	252,959	289,359
	TOTAL ASSETS	15,100,596	15,136,995
B	EQUITY AND LIABILITIES		
I	Equity		
	(a) Equity share capital	5 14,845,978	100
	(b) Other equity	6 154,715	15,036,891
	Total Equity	15,000,693	15,036,991
II	Liabilities		
1	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	7 14,318	12,670
	(b) Other current liabilities	8 -	1,749
	(c) Current income tax liabilities	9 85,585	85,585
	Total current liabilities	99,903	100,004
	TOTAL EQUITY AND LIABILITIES	15,100,596	15,136,995

GENERIC PARTNERS HOLDING CO. PTY LTD
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2018

Amount in AUD

Particulars	Note No.	31-Mar-18	31-Mar-17
1 Revenue from operations		-	-
2 Other Income		-	-
3 Total Revenue (1+2)		<u>-</u>	<u>-</u>
4 Expenses			
(a) Finance costs	10	282	176
(b) Other expenses	11	13,146	8,793
Total expenses		<u>13,428</u>	<u>8,969</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(13,428)</u>	<u>(8,969)</u>
6 Exceptional Item		(22,870)	
7 Profit / (Loss) before taxes (5+6)		<u>(36,299)</u>	<u>(8,969)</u>
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		<u>-</u>	<u>-</u>
VII Profit / (Loss) for the year after tax		<u>(36,299)</u>	<u>(8,969)</u>

GENERIC PARTNERS HOLDING CO. PTY LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEARS ENDED MARCH 31, 2018 AND MARCH 31, 2017

(A) **Equity share capital**

Particulars	Amount in AUD
Balance as at March 31, 2017	100
Changes in equity share capital during the year	14,845,878
Balance as at March 31,2018	14,845,978

(B) **Other equity**

Particulars	Money pending allotment	Reserves and Surplus	Items of other comprehensive income	Total
		Retained earnings	Re -measurement of the defined benefit liabilities / (assets)	
Balance as at March 31, 2017	14,845,878	191,013	-	15,036,891
Less:Allotment of shares during the year	(14,845,878)			(14,845,878)
Profit/loss for the year	-	(36,299)	-	(36,299)
Other comprehensive income for the year (net of tax)	-		-	-
Total comprehensive income	-	(36,299)	-	(36,299)
Balance as at March 31,2018	-	154,714	-	154,714

GENERIC PARTNERS HOLDING CO. PTY LTD
Notes forming part of financial statement

Note

No.		Amount in AUD	
	Particulars	31-Mar-18	31-Mar-17
1	Non current investments		
	Generic Partners Pty Limited	14,847,636	14,847,636
	Total	14,847,636	14,847,636
2	Cash and cash equivalents		
	Cash in hand	-	-
	Balances with banks:		
	In current accounts	2,331	1,158
	Total	2,331	1,158
3	Other financial assets		
	Advances to related parties	249,676	264,177
	Others	-	22,870
	Total	249,676	287,047
4	Other current assets		
	Balances with government authorities:		
	- GST receivable	952	1,154
	Total	952	1,154
5	Share capital		
	Issued, subscribed and fully paid-up		
	Equity share capital	14,845,978	100
	Total	14,845,978	100
6	Reserves and surplus		
	Share application money pending allotment	-	14,845,878
	Surplus in statement of profit and loss		
	Opening balance	191,013	199,982
	Add: Profit / (Loss) for the year	(36,299)	(8,969)
	Closing balance	154,715	191,013
	Total	154,715	15,036,891
7	Trade payables		
	Trade payable	14,318	12,670
	Total	14,318	12,670
8	Other current liabilities		
	Others	-	1,749
	Total	-	1,749
9	Current income tax liability		
	Provision for income tax (net of advance tax)	85,585	85,585
	Total	85,585	85,585

GENERIC PARTNERS HOLDING CO. PTY LTD
Notes forming part of financial statement

Note
No.

10	Finance cost	Amount in AUD	
		31-Mar-18	31-Mar-17
	Particulars		
	Bank charges	282	176
	Total	282	176

11	Other expenses	Amount in AUD	
		31-Mar-18	31-Mar-17
	Particulars		
	Professional fees	13,146	8,793
	Total	13,146	8,793