

Apollo Life Sciences Holdings (Pty) Limited
BALANCE SHEET AS AT MARCH 31, 2019

Amount in ZAR
31-Mar-19

A ASSETS		
I Non-current assets		
(a) Property, plant and equipment		-
(b) Intangibles assets under development		161,988
Total non-current assets		<u>161,988</u>
II Current assets		
(a) Inventories	1	334
(b) Financial assets		
(i) Trade receivables	2	952
(ii) Cash and cash equivalents	3	3,230
(c) Other current assets	4	27,548
Total current assets		<u>32,063</u>
TOTAL ASSETS		<u><u>194,051</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	5	100
(b) Other equity	6	(276,200)
Total Equity		<u>(276,100)</u>
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	7	200,858
(ii) Other financial liabilities	8	269,293
Total current liabilities		<u>470,151</u>
TOTAL EQUITY AND LIABILITIES		<u><u>194,051</u></u>

Apollo Life Sciences Holdings (Pty) Limited
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2019

	Amount in ZAR	
Particulars	Note No.	31-Mar-19
1 Revenue from operations	9	7,167,235
2 Other Income	10	54
3 Total Revenue (1+2)		<u>7,167,288</u>
4 Expenses		
(a) Purchases of stock in trade		7,166,654
(b) Finance costs	11	1,014
(c) Other expenses	12	111,696
Total expenses		<u>7,279,364</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(112,076)</u>
6 Exceptional Item		-
7 Profit / (Loss) before taxes (5+6)		<u>(112,076)</u>
8 Tax Expense:		
(1) Current tax		-
(2) Deferred tax		-
Total tax expenses		<u>-</u>
VII Profit / (Loss) for the year after tax		<u>(112,076)</u>

Apollo Life Sciences Holdings (Pty) Limited
STATEMENT OF CHANGES IN EQUITY
FOR THE YEARS ENDED MARCH 31, 2019

(A) Equity share capital

Particulars	Amount in ZAR
Balance as at March 31, 2018	100
Changes in equity share capital during the year	-
Balance as at March 31, 2019	100

(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, 2018		(164,124)	-	(164,124)
Profit/loss for the year	-	(112,076)	-	(112,076)
Other comprehensive income for the year (net of tax)	-		-	-
Total comprehensive income	-	(112,076)	-	(112,076)
Balance as at March 31, 2019	-	(276,200)	-	(276,200)

Apollo Life Sciences Holdings (Pty) Limited
Notes forming part of financial statement

Note

No.		Amount in ZAR
1	Inventories	31-Mar-19
	Particulars	31-Mar-19
	Finished goods	334
	Total	334
2	Trade receivables	Amount in ZAR
	Particulars	31-Mar-19
	Unsecured	
	Considered good	952
	Considered doubtful	-
		952
	Less: Allowance for doubtful trade receivables	-
	Total	952
3	Cash and cash equivalents	Amount in ZAR
	Particulars	31-Mar-19
	Balances with banks:	
	In current accounts	3,230
	Total	3,230
4	Other current assets	Amount in ZAR
	Particulars	31-Mar-19
	Unsecured, considered good	
	Loans and advances to suppliers	14,948
	Balances with government authorities:	
	-Others	12,600
	Total	27,548
5	Share capital	Amount in ZAR
	Particulars	31-Mar-18
	Issued, subscribed and fully paid-up	
	Equity share capital	100
	Total	100

6 Reserves and surplus		Amount in ZAR
Particulars		31-Mar-19
Surplus in statement of profit and loss		
Opening balance		(164,124)
Add: Profit / (Loss) for the year		(112,076)
Closing balance		(276,200)
Total		(276,200)

7 Trade payables		Amount in ZAR
Particulars		31-Mar-19
Trade payable		200,858
Total		200,858

8 Other Current financial Liabilities		Amount in ZAR
Particulars		31-Mar-19
Payable to group entities		66,468
Others		202,825
Total		269,293

Apollo Life Sciences Holdings (Pty) Limited
Notes forming part of financial statement

Note

No.

9 Revenue from operations **Amount in ZAR**

Particulars	31-Mar-19
Sale of Product	7,167,235
Sale of services	-
Total	7,167,235

10 Other Income **Amount in ZAR**

Particulars	31-Mar-19
Interest Income	54
Total	54

11 Finance cost **Amount in ZAR**

Particulars	31-Mar-19
Bank charges	1,014
Total	1,014

12 Other Expenses **Amount in ZAR**

Particulars	31-Mar-19
Power and fuel	6,682
Rent	50,781
Repairs & Maintenance	634
Insurance	1,250
Communication expenses	7,509
Professional fees	36,134
Miscellaneous expense	8,706
Total	111,696