

STRIDES NETHERLANDS B.V.  
BALANCE SHEET AS AT MARCH 31, 2020

		Amount in EUR
		31-Mar-20
<b>A ASSETS</b>		
<b>I Non-current assets</b>		
(a) Other non-current assets	1	100
<b>Total non-current assets</b>		<u>100</u>
<b>I Current assets</b>		
(a) Inventories	2	30,160
(b) Other current assets	3	47,394
<b>Total current assets</b>		<u>77,554</u>
<b>TOTAL ASSETS</b>		<u><u>77,654</u></u>
<b>B EQUITY AND LIABILITIES</b>		
<b>I Equity</b>		
(a) Equity share capital	4	100
(b) Other equity	5	(7,379)
<b>Total Equity</b>		<u>(7,279)</u>
<b>II Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	6	38,183
(ii) Other financial liabilities	7	46,750
<b>Total current liabilities</b>		<u>84,933</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>77,654</u></u>

**STRIDES NETHERLANDS B.V.**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2020**

		Amount in EUR
Particulars	Note No.	31-Mar-20
<b>1</b> Revenue from operations	8	45,871
<b>2</b> Other Income		-
<b>3 Total Revenue (1+2)</b>		<u><b>45,871</b></u>
<b>4 Expenses</b>		
(a) Purchases of stock in trade	9	19,342
(b) Other expenses	10	33,908
<b>Total expenses</b>		<u><b>53,250</b></u>
<b>5 Profit / (Loss) before exceptional items and taxes (3-4)</b>		<u><b>(7,379)</b></u>
<b>6</b> Exceptional Item		-
<b>7 Profit / (Loss) before taxes (5+6)</b>		<u><b>(7,379)</b></u>
<b>8 Tax Expense:</b>		
(1) Current tax		-
(2) Deferred tax		-
Total tax expenses		<u>-</u>
<b>9 Profit / (Loss) for the year after tax</b>		<u><b>(7,379)</b></u>

STRIDES NETHERLANDS B.V.  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED MARCH 31, 2020

(A) Equity share capital

Particulars	Amount in AUD
Balance as at March 31, 2019	-
Changes in equity share capital during the year	100
<b>Balance as at March 31,2020</b>	<b>100</b>

(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, 2019	-	-	-	-
Profit/loss for the year	-	(7,379)	-	(7,379)
Movement during the year	-	-	-	-
<b>Total comprehensive income</b>	-	<b>(7,379)</b>	-	<b>(7,379)</b>
<b>Balance as at March 31,2020</b>	-	<b>(7,379)</b>	-	<b>(7,379)</b>

STRIDES NETHERLANDS B.V.  
Notes forming part of financial statement

Note  
No.

<b>1 Other non current assets</b>		
	<b>Particulars</b>	<b>31-Mar-20</b>
	Prepaid Expenses	100
	<b>Total</b>	<b>100</b>

  

<b>2 Inventories</b>		
	<b>Particulars</b>	<b>31-Mar-20</b>
	Stock In trade	30,160
	<b>Total</b>	<b>30,160</b>

  

<b>3 Other current assets</b>		
	<b>Particulars</b>	<b>31-Mar-20</b>
<b>Unsecured, considered good</b>		
	Loans and advances to suppliers	43,119
	Balances with government authorities:	
	- Vat refund receivable	4,275
	<b>Total</b>	<b>47,394</b>

  

<b>4 Share capital</b>		
	<b>Particulars</b>	<b>31-Mar-20</b>
	Issued, subscribed and fully paid-up	
	Equity share capital	100
	<b>Total</b>	<b>100</b>

  

<b>5 Reserves and surplus</b>		<b>Amount in EUR</b>
	<b>Particulars</b>	<b>31-Mar-20</b>
<b>Surplus in statement of profit and loss</b>		
	Opening balance	-
	Add: Profit / (Loss) for the year	(7,379)
	<b>Closing balance</b>	<b>(7,379)</b>
	<b>Total</b>	<b>(7,379)</b>

  

<b>6 Trade payables</b>		<b>Amount in EUR</b>
	<b>Particulars</b>	<b>31-Mar-20</b>
	Trade payable	38,183
	<b>Total</b>	<b>38,183</b>

  

<b>7 Other Current financial Liabilities</b>		<b>Amount in EUR</b>
	<b>Particulars</b>	<b>31-Mar-20</b>
	Payable to group entities	46,750
	Other payables:	
	- Statutory remittances	-
	<b>Total</b>	<b>46,750</b>

STRIDES NETHERLANDS B.V.  
Notes forming part of financial statement

Note

No.

8 Revenue from operations

Particulars	31-Mar-20
Sale of Product	45,871
<b>Total</b>	<b>45,871</b>

9 Cost of materials consumed

Particulars	31-Mar-20
Opening stock	-
Add: Purchases	49,502
Closing stock	30,160
<b>Total</b>	<b>19,342</b>

10 Other expenses

Amount in EUR

Particulars	31-Mar-20
Commission expense	27,000
Professional fees	1,858
Miscellaneous Expense	5,050
<b>Total</b>	<b>33,908</b>