

STRIDES PHARMA SCIENCE PTY LTD
BALANCE SHEET AS AT MARCH 31, 2020

Amount in AUD
31-Mar-20

A ASSETS		
I Non-current assets		
(a) Property, plant and equipment		7,72,012
Total non-current assets		<u>7,72,012</u>
I Current assets		
(a) Financial assets		
(i) Cash and cash equivalents	1	18,162
Total current assets		<u>18,162</u>
TOTAL ASSETS		<u><u>7,90,174</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital		-
(b) Other equity	2	4,77,600
Total Equity		<u>4,77,600</u>
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	3	40,069
(ii) Other financial liabilities	4	2,72,504
Total current liabilities		<u>3,12,574</u>
TOTAL EQUITY AND LIABILITIES		<u><u>7,90,174</u></u>

STRIDES PHARMA SCIENCE PTY LTD
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2020

Particulars	Note No.	Amount in AUD
		31-Mar-20
1 Revenue from operations		-
2 Other Income		-
3 Total Revenue (1+2)		<u>-</u>
4 Expenses		
(a) Employee benefits expense	5	25,831
(b) Finance costs	6	79
(c) Depreciation and amortisation expense		47,731
(d) Other expenses	7	2,10,276
(e) Exchange loss (net)		85,161
Total expenses		<u>3,69,078</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(3,69,078)</u>
6 Exceptional Item		-
7 Profit / (Loss) before taxes (5+6)		<u>(3,69,078)</u>
8 Tax Expense:		
(1) Current tax		-
(2) Deferred tax		-
Total tax expenses		<u>-</u>
9 Profit / (Loss) for the year after tax		<u>(3,69,078)</u>

STRIDES PHARMA SCIENCE PTY LTD
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	-
Balance as at March 31, 2020	-

(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	-	(3,69,078)	-	(3,69,078)
Movement during the year	8,46,678	-	-	8,46,678
Total comprehensive income	8,46,678	(3,69,078)	-	4,77,600
Balance as at March 31, 2020	8,46,678	(3,69,078)	-	4,77,600

STRIDES PHARMA SCIENCE PTY LTD
Notes forming part of financial statement

Note

No.		Amount in AUD
1	Cash and cash equivalents	31-Mar-20
	Particulars	
	Balances with banks:	
	In current accounts	18,162
	Total	18,162
2	Reserves and surplus	Amount in AUD
	Particulars	31-Mar-20
	Share Application money Pending Allotment	8,46,678
		8,46,678
	Surplus in statement of profit and loss	
	Opening balance	-
	Add: Profit / (Loss) for the year	(3,69,078)
	Closing balance	(3,69,078)
	Total	4,77,600
3	Trade payables	Amount in AUD
	Particulars	31-Mar-20
	Trade payable	40,069
	Total	40,069
4	Other Current financial Liabilities	Amount in AUD
	Particulars	31-Mar-20
	Payable to group entities	2,72,504
	Total	2,72,504

STRIDES PHARMA SCIENCE PTY LTD
Notes forming part of financial statement

Note
No.

5 Employee benefit expenses Amount in AUD

Particulars	31-Mar-20
Salaries and wages	25,831
Total	25,831

6 Finance cost Amount in AUD

Particulars	31-Mar-20
Bank charges	79
Total	79

7 Other expenses Amount in AUD

Particulars	31-Mar-20
Rates & taxes	1,94,741
Insurance	6,207
Professional fees	9,328
Total	2,10,276