

Pharmapar Inc
Balance Sheet as at March 31, 2026

		Amount in CAD	
	Note No.	31-Mar-26	31-Mar-25
A ASSETS			
TOTAL ASSETS		-	-
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	1	5,000,397	5,000,397
(b) Reserves and Surplus	2	(8,277,156)	(8,277,156)
Total Equity		(3,276,759)	(3,276,759)
II Liabilities			
1 Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	3	2,525,621	2,525,621
Total non-current liabilities		2,525,621	2,525,621
2 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	4	129,687	129,687
(ii) Other financial liabilities	5	434,923	434,923
(b) Provisions	6	186,528	186,528
Total current liabilities		751,139	751,139
TOTAL EQUITY AND LIABILITIES		-	0

Pharmapar Inc
Statement of Profit And Loss for the Year Ended March 31, 2026

	Particulars	Note No.	Amount in CAD	
			31-Mar-26	31-Mar-25
1	Total Revenue		-	-
2	Expenses			
	(a) Cost of material consumed		-	-
	(b) Employee benefits expense		-	-
	(c) Finance costs		-	-
	(d) Other expenses		-	-
	Total expenses		-	-
3	Profit / (Loss) before exceptional items and taxes (1-2)		-	-
4	Exceptional Item		-	-
5	Profit / (Loss) before taxes (3+4)		-	-
6	Tax Expense:			
	(a) Current tax		-	-
	Total tax expenses		-	-
7	Profit / (Loss) for the year after tax		-	-

Pharmapar Inc
Notes forming part of financial statement

Note No.

1	Share capital	Amount in CAD	
	Particulars	31-Mar-26	31-Mar-25
	Equity share capital	5,000,397	5,000,397
	Total	5,000,397	5,000,397

2	Reserves and surplus	Amount in CAD	
	Particulars	31-Mar-26	31-Mar-25
	Surplus in statement of profit and loss		
	Opening balance	(8,277,156)	(8,277,156)
	Add: Profit / (Loss) for the year	-	-
	Closing balance	(8,277,156)	(8,277,156)
	Total	(8,277,156)	(8,277,156)

3	Long term borrowings	Amount in CAD	
	Particulars	31-Mar-26	31-Mar-25
	Loan from related Parties	2,525,621	2,525,621
	Total	2,525,621	2,525,621

4	Trade payables	Amount in CAD	
	Particulars	31-Mar-26	31-Mar-25
	Trade payable	129,687	129,688
	Total	129,687	129,688

5	Other Current financial Liabilities	Amount in CAD	
	Particulars	31-Mar-26	31-Mar-25
	Payable to group entities	434,923	434,923
	Total	434,923	434,923

6	Provisions	Amount in CAD	
	Particulars	31-Mar-26	31-Mar-25
	Provision for Taxation	186,528	186,529
	Total	186,528	186,529