

Strides Global Consumer Healthcare Limited, UK
Balance Sheet as at March 31, 2026

		Amount in USD	Amount in USD
	Note No.	31-Mar-26	31-Mar-25
A ASSETS			
I Non-current assets			
(a) Property, plant and equipment		-	331
(b) Other intangible assets		283,272	349,968
Total non-current assets		283,272	350,299
II Current assets			
(a) Inventories	1	-	183,594
(b) Financial assets			
(i) Trade receivables	2	316,909	334,923
(ii) Cash and cash equivalents	3	186,799	231,443
(c) Other Current Assets	4	1,983,080	32,716
Total current assets		2,486,788	782,677
TOTAL ASSETS		2,770,059	1,132,976
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	5	41,167,010	41,167,010
(b) Reserves and Surplus	6	(43,263,232)	(42,443,389)
Total Equity		(2,096,222)	(1,276,379)
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	7	496,683	567,554
(ii) Other financial liabilities	8	4,199,269	1,477,050
(b) Provisions	9	170,330	364,751
Total current liabilities		4,866,281	2,409,355
TOTAL EQUITY AND LIABILITIES		2,770,059	1,132,976

Strides Global Consumer Healthcare Limited, UK
Statement of Profit And Loss for the Year Ended March 31, 2026

			Amount in USD	Amount in USD
			31-Mar-26	31-Mar-25
Particulars	Note No.			
1 Revenue from operations	10		69,413	172,627
2 Other Income	11		302	19,696
3 Total Revenue (1+2)			69,715	192,324
4 Expenses				
(a) Cost of goods sold			191,651	225,397
(b) Employee benefits expense	12		58,372	90,990
(c) Finance costs	13		257,361	433,078
(d) Depreciation and amortisation expense			40,685	40,799
(e) Other expenses	14		341,489	1,012,895
Total expenses			889,558	1,803,158
5 Profit / (Loss) before exceptional items and taxes (3-4)			(819,843)	(1,610,835)
6 Exceptional Item			-	8,381,056
7 Profit / (Loss) before taxes (5+6)			(819,843)	6,770,221
8 Tax Expense:				
(a) Current tax			-	-
Total tax expenses			-	-
9 Profit / (Loss) for the year after tax			(819,843)	6,770,221

Strides Global Consumer Healthcare Limited, UK
Notes forming part of financial statement

Note No.

1 Inventories	Amount in USD	Amount in USD
Particulars	31-Mar-26	31-Mar-25
Raw Material	-	48,595
Finished goods	-	134,999
Total	-	183,594

2 Trade receivables	Amount in USD	Amount in USD
Particulars	31-Mar-26	31-Mar-25
Unsecured		
Considered good	316,909	334,923
Total	316,909	334,923

3 Cash and cash equivalents	Amount in USD	Amount in USD
Particulars	31-Mar-26	31-Mar-25
Balances with banks:		
In current accounts	186,799	231,443
Total	186,799	231,443

4 Other current assets	Amount in USD	Amount in USD
Particulars	31-Mar-26	31-Mar-25
Unsecured, considered good		
Loans and advances to employees	90	246
Loans and advances to suppliers		390
Advances to Others	1,965,991	-
Balances with government authorities:		
- GST receivable	16,126	32,080
Deposit Others		
Prepaid expenses	873	-
Total	1,983,080	32,716

5 Share capital	Amount in USD	Amount in USD
Particulars	31-Mar-26	31-Mar-25
Issued, subscribed and fully paid-up		
Equity share capital	41,167,010	41,167,010
Total	41,167,010	41,167,010

Strides Global Consumer Healthcare Limited, UK
Notes forming part of financial statement

Note No.

6 Reserves and surplus **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Securities premium account		
Opening balance	762,534	762,534
Closing balance	762,534	762,534
Surplus in statement of profit and loss		
Opening balance	(43,205,923)	(49,976,143)
Add: Profit / (Loss) for the year	(819,843)	6,770,221
Closing balance	(44,025,766)	(43,205,923)
Total	(43,263,232)	(42,443,389)

7 Trade payables **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Trade payable	496,683	567,554
Total	496,683	567,554

8 Other Current financial Liabilities **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Payable to group entities	4,192,738	1,470,696
Other payables:		
- Statutory remittances	6,531	6,355
Total	4,199,269	1,477,050

9 Provisions **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Provision for expenses	170,330	364,751
Total	170,330	364,751

Strides Global Consumer Healthcare Limited, UK
Notes forming part of financial statement

Note No.

10 Revenue from operations **Amount in USD** **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Sale of product and services	69,413	172,627
Sale licensing Income	-	-
Total	69,413	172,627

11 Other Income **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Other Income	-	4
Exchange fluctuation gain - Not realized	-	19,620
Profit on sale of asset	302	-
Interest income	-	72
Total	302	19,696

12 Employee benefit expenses **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Salaries and wages	34,554	86,240
Contribution to funds	15,993	1,370
Staff Welfare	7,826	3,380
Total	58,372	90,990

13 Finance cost **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Finance Cost	257,361	433,078
Total	257,361	433,078

14 Other expenses **Amount in USD**

Particulars	31-Mar-26	31-Mar-25
Freight and forwarding	196	5,398
Provision for Doubtful Debts	19,541	-
Rates & taxes	9,408	35,230
Courier Charges	-	7,550
Insurance	1,591	6,858
Conveyance & Travelling	5,692	-
Director Sitting Fess	(107)	9,355
Advertisement & Selling expenses	154,656	575,362
Communication expenses	3,822	-
Exchange fluctuation loss	40,227	-
Membership fees and subcription	320	-
Professional fees & Legal fees	106,144	373,142
Total	341,489	1,012,895