

Strides Netherlands B.V
Balance Sheet as at March 31, 2026

		Amount in EUR	
	Note No.	31-Mar-26	31-Mar-25
A ASSETS			
I Current assets			
(a) Inventories	1	429,367	527,509
(b) Financial assets			
(i) Trade receivables	2	323,336	591,641
(ii) Cash and cash equivalents	3	166,700	795,334
(c) Other Current Assets	4	460	8,251
Total current assets		919,863	1,922,734
TOTAL ASSETS		919,863	1,922,734
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	5	20,000	20,000
(b) Reserves and Surplus	6	27,757	115,907
Total Equity		47,757	135,907
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	7	423,023	1,181,087
(ii) Other financial liabilities	8	340,201	519,456
(b) Provisions	9	108,882	86,284
Total current liabilities		872,106	1,786,827
TOTAL EQUITY AND LIABILITIES		919,863	1,922,734

Strides Netherlands B.V
Statement Of Profit And Loss for the year ended March 31, 2026

			Amount in EUR	
	Particulars	Note No.	31-Mar-26	31-Mar-25
1	Revenue from operations	10	515,264	567,787
2	Total Revenue		515,264	567,787
3	Expenses			
	(a) Cost of Goods Sold	11	504,632	680,863
	(b) Finance costs	12	281	1,101
	(c) Other expenses	13	98,501	181,539
	Total expenses		603,414	863,503
4	Profit / (Loss) before taxes (2-3)		(88,150)	(295,715)
5	Tax Expense:			
	(a) Current tax		-	(3,616)
	(b) Prior year taxes		-	(21,958)
	Total tax expenses		-	(25,574)
6	Profit / (Loss) for the year after tax		(88,150)	(270,141)

Strides Netherlands B.V

Notes forming part of financial statement

Note No.

1 Inventories **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Finished goods	429,367	527,509
Total	429,367	527,509

2 Trade receivables **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Unsecured		
Considered good	323,336	591,641
	323,336	591,641
Less: Allowance for doubtful trade receivables	-	-
Total	323,336	591,641

3 Cash and cash equivalents **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Balances with banks:		
In current accounts	166,700	795,334
Total	166,700	795,334

4 Other current assets **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Advances to others	460	460
Balances with government authorities:		
- Advance tax	-	7,600
Prepaid expenses		191
Total	460	8,251

5 Share capital **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Issued, subscribed and fully paid-up		
Equity share capital	20,000	20,000
Total	20,000	20,000

6 Reserves and surplus **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Surplus in statement of profit and loss		
Opening balance	115,907	386,049
Add: Profit / (Loss) for the year	(88,150)	(270,141)
Closing balance	27,757	115,907
Total	27,757	115,907

Strides Netherlands B.V**Notes forming part of financial statement****Note No.****7 Trade payables** **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Trade payable	423,023	1,181,087
Total	423,023	1,181,087

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

Particulars	31-Mar-26	31-Mar-25
Payable to group entities	315,312	500,175
Others		1,078
Other payables:		
- Statutory remittances	24,889	18,203
Total	340,201	519,456

9 Provisions **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Provision for expenses	108,882	86,284
Total	108,882	86,284

Strides Netherlands B.V
Notes forming part of financial statement

Note No.

10 Revenue from operations **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Sale of Product	515,264	567,787
Total	515,264	567,787

11 Cost of materials consumed **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Opening stock	527,509	473,218
Add: Purchases	406,490	735,154
Closing stock	429,367	527,509
Total	504,632	680,863

12 Finance cost **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Bank charges	281	447
Interest on delayed payment of income tax	-	654
Total	281	1,101

13 Other expenses **Amount in EUR**

Particulars	31-Mar-26	31-Mar-25
Consumables	5,530	-
Commission on Sales	54,000	-
Freight and forwarding	19,790	87,930
Rent	(150)	599
Insurance	-	3,452
Books & Periodicals	19,394	19,250
Research and development cost		70,000
Membership fees and subscription	(63)	307
Total	98,501	181,539