

Strides Pharma New Zealand Pty Limited
BALANCE SHEET AS AT March 31, 2026

	Note No.	Amount in NZD	
		31-Mar-26	31-Mar-25
A ASSETS			
I Non-current assets			
(a) Intangibles assets under development		271,839	-
Total non-current assets		271,852	-
II Current assets			
(a) Cash and cash equivalents	1	17,456	15,000
(b) Other Current assets	2	26,546	-
Total current assets		44,002	15,000
TOTAL ASSETS		315,854	15,000
B EQUITY AND LIABILITIES			
I Equity			
(a) Reserves and Surplus	3	294,243	11,038
Total Equity		294,243	11,038
II Liabilities			
1 Non-current liabilities		-	-
2 Current liabilities			
(a) Financial liabilities			
(i) Other financial liabilities	4	-	3,962
(b) Other current liabilities	5	21,600	-
Total current liabilities		21,600	3,962
TOTAL EQUITY AND LIABILITIES		315,843	15,000

Strides Pharma New Zealand Pty Limited
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED March 31, 2026

		Amount in NZD		
	Particulars	Note No.	31-Mar-26	31-Mar-25
1	Revenue from operations		-	-
2	Other Income		-	-
3	Total Revenue		-	-
4	Expenses			
	(a) Finance costs	6	631	-
	(b) Other expenses	7	66,473	3,962
	Total expenses		67,104	3,962
5	Profit / (Loss) before exceptional items and taxes (1-2)		(67,104)	(3,962)
6	Exceptional Item		-	-
7	Profit / (Loss) before taxes (1-2)		(67,104)	(3,962)
8	Tax Expense:			
	(a) Current tax		-	-
	(b) Deferred tax		-	-
	Total tax expenses		-	-
9	Profit / (Loss) for the year after tax		(67,104)	(3,962)

Strides Pharma New Zealand Pty Limited
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED March 31, 2026

(A) Equity share capital

Particulars	March 31, 2026
Balance as at March 31,2025	-
Changes in equity share capital during the year	-
Balance as at March 31,2026	-

(B) Other equity

Particulars	6	Reserves and Surplus		Total
		Retained earnings	Securities premium account	
Balance as at March 31,2025	15,000	(3,962)	-	11,038
Profit/loss for the year	-	(67,104)	-	(67,104)
Movement during the year	350,309	-	-	350,309
Total comprehensive income	365,309	(71,066)	-	294,243
Balance as at March 31,2026	365,309	(71,066)	-	294,243

Strides Pharma New Zealand Pty Limited
Notes forming part of financial statement

1	Cash and cash equivalents	Amount in NZD	
	Particulars	31-Mar-26	31-Mar-25
	Balances with banks:		
	In current accounts	17,456	15,000
	Total	17,456	15,000

2	Other current assets	Amount in NZD	
	Particulars	31-Mar-26	31-Mar-25
	GST receivable	26,546	-
	Total	26,546	-

3	Reserves and surplus	Amount in NZD	
	Particulars	31-Mar-26	31-Mar-25
	Share Application money Pending Allotment	15,000	-
	Add: Addition during the year	350,309	15,000
	Share Application money Pending Allotment	365,309	15,000
	Surplus in statement of profit and loss		
	Opening balance	(3,962)	-
	Add: Profit / (Loss) for the year	(67,104)	(3,962)
	Closing balance	(71,066)	(3,962)
	Total	294,243	11,038

4	Other Financial Liabilities	Amount in NZD	
	Particulars	31-Mar-26	31-Mar-25
	Intra Group- Other Liabilities	-	3,962
	Total	-	3,962

5	Other Current Liabilities	Amount in NZD	
	Particulars	31-Mar-26	31-Mar-25
	Provision for expenses	21,600	-
	Total	21,600	-

6	Finance cost	Amount in NZD	
	Particulars	31-Mar-25	31-Mar-25
	Bank charges	631	-
	Total	631	-

7	Other expenses	Amount in NZD	
	Particulars	31-Mar-26	31-Mar-25
	Professional fees & Legal fees	66,473	3,962
	Total	66,473	3,962