

Strides Pharma Science Pty Ltd
Balance Sheet As At March 31, 2026

		Amount in AUD	
	Note No.	31-Mar-26	31-Mar-25
A ASSETS			
Current assets			
(a) Financial assets			
(i) Trade receivables	1	3,487	3,487
(ii) Cash and cash equivalents	2	9,061	119,454
(b) Other Current Assets	3	18,685	14,481
Total current assets		31,233	137,422
TOTAL ASSETS		31,233	137,422
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	4	2,908,169	2,640,836
(b) Reserves and Surplus	5	(2,883,162)	(2,544,445)
Total Equity		25,007	96,391
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	6	6,227	34,129
(b) Other current liabilities	7	-	6,901
Total current liabilities		6,227	41,030
TOTAL EQUITY AND LIABILITIES		31,233	137,421

Strides Pharma Science Pty Ltd
Statement Of Profit And Loss For The Year Ended March 31, 2026

	Particulars	Note No.	Amount in AUD	
			31-Mar-26	31-Mar-25
1	Total Revenue		-	-
2	Expenses			
	(a) Employee benefits expense	8	107,410	153,680
	(b) Finance costs	9	188	120
	(c) Depreciation and amortisation expense		-	443,004
	(d) Other expenses	10	131,749	345,533
	Total expenses		239,347	942,337
3	Profit / (Loss) before exceptional items and taxes (3-4)		(239,347)	(942,337)
	Exceptional Item		-	-
4	Profit / (Loss) before taxes (1-2)		(239,347)	(942,337)
5	Tax Expense:			
	(a) Current tax		-	-
	Total tax expenses		-	-
6	Profit / (Loss) for the year after tax		(239,347)	(942,337)

STRIDES PHARMA SCIENCE PTY LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2026

(A) Equity share capital

Particulars	Amount in AUD
Balance as at March 31,2025	2,640,836
Changes in equity share capital during the year	267,333
Balance as at March 31,2026	2,908,169

(B) Other equity

Amount in AUD

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 31,2025	297,334	(2,841,779)	-	(2,544,445)
Profit/loss for the year	-	(239,347)	-	(239,347)
Movement during the year	(99,370)	-	-	(99,370)
Total comprehensive income	197,964	(3,081,126)	-	(2,883,162)
Balance as at March 31, 2026	197,964	(3,081,126)	-	(2,883,162)

Strides Pharma Science Pty Ltd
Notes forming part of financial statement

Note
No.

1	Trade receivables	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Unsecured		
	Considered good	3,487	3,487
		3,487	3,487
	Less: Allowance for doubtful trade receivables	-	-
	Total	3,487	3,487

2	Cash and cash equivalents	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Balances with banks:		
	In current accounts	9,061	119,454
	Total	9,061	119,454

3	Other current assets	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Balances with government authorities:		
	- GST receivable	2,074	1,775
	Prepaid expenses	16,612	12,706
	Total	18,685	14,481

4	Share capital	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Issued, subscribed and fully paid-up		
	Equity share capital	2,908,169	2,640,836
	Total	2,908,169	2,640,836

5	Reserves and surplus	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Share Application money Pending Allotment	197,964	297,334
	Add: Addition during the year	-	-
	Share Application money Pending Allotment	197,964	297,334
	Surplus in statement of profit and loss		
	Opening balance	(2,841,779)	(1,899,442)
	Add: Profit / (Loss) for the year	(239,347)	(942,337)
	Closing balance	(3,081,126)	(2,841,779)
	Total	(2,883,162)	(2,544,445)

Strides Pharma Science Pty Ltd
Notes forming part of financial statement

Note
No.

6	Trade payables	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Trade payable	6,227	34,129
	Total	6,227	34,129

7	Other current liabilities	Amount in AUD	
	Particulars	31-Mar-26	31-Mar-25
	Others	-	6,901
	Total	-	6,901

Strides Pharma Science Pty Ltd
Notes forming part of financial statement

Note No.

8 Employee benefit expenses		Amount in AUD	
Particulars	31-Mar-26	31-Mar-25	
Salaries and wages	107,410	153,680	
Total	107,410	153,680	

9 Finance cost		Amount in AUD	
Particulars	31-Mar-26	31-Mar-25	
Bank charges	188	120	
Total	188	120	

10 Other expenses		Amount in AUD	
Particulars	31-Mar-26	31-Mar-25	
Power and fuel	1,052	1,055	
Rent	40,935	36,000	
Rates & taxes	105,439	124,598	
Insurance	3,211	2,991	
Provision for doubtful debts	-	132,000	
Other expenses	2,835	3,000	
Membership fees and subscription	2,726	8,280	
Sundry balance of written back	(1,654)	9	
Net loss on foreign currency transactions	(44,632)	14,071	
Professional fees & Legal fees	21,837	23,530	
Total	131,749	345,533	