

STRIDES VIVIMED PTE LIMITED
BALANCE SHEET AS AT MARCH 31, 2019

	Amount in USD 31-Mar-19	Amount in USD 31-Mar-18
A ASSETS		
I Non-current assets		
(a) Other intangible assets	-	2,681,886
(b) Intangibles assets under development	-	100,000
Total non-current assets	-	2,781,886
II Current assets		
(a) Financial assets		
(i) Cash and cash equivalents	1 105,667	80,502
(ii) Other financial assets	2 2,049,176	-
(b) Other current assets	3 -	4,800
Total current assets	2,154,843	85,302
TOTAL ASSETS	2,154,843	2,867,187
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	4 2,847,526	-
(b) Other equity	5 (694,897)	2,614,900
Total Equity	2,152,629	2,614,900
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	6 2,213	2,288
(ii) Other financial liabilities	7 -	250,000
Total current liabilities	2,213	252,288
TOTAL EQUITY AND LIABILITIES	2,154,843	2,867,187

STRIDES VIVIMED PTE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2019

		Amount in USD	
Particulars	Note No.	31-Mar-19	31-Mar-18
1 Revenue from operations	8	3,196,120	-
2 Other Income	9	29	186
3 Total Revenue (1+2)		<u>3,196,150</u>	<u>186</u>
4 Expenses			
(a) Purchases of stock in trade	10	2,843,877	-
(b) Finance costs	11	3,199	1,033
(c) Depreciation and amortisation expense		189,726	165,375
(d) Other expenses	12	621,631	66,392
Total expenses		<u>3,658,433</u>	<u>232,799</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(462,283)</u>	<u>(232,613)</u>
6 Exceptional Item		-	-
7 Profit / (Loss) before taxes (5+6)		<u>(462,283)</u>	<u>(232,613)</u>
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		-	-
9 Profit / (Loss) for the year after tax		<u>(462,283)</u>	<u>(232,613)</u>

STRIDES VIVIMED PTE LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2019

(A) Equity share capital

Particulars	Amount in USD
Balance as at March 31, 2017	-
Changes in equity share capital during the year	-
Balance as at March 31, 2018	-
Changes in equity share capital during the year	2,847,526
Balance as at March 31, 2019	2,847,526

(B) Other equity

Particulars	Share application money pending allotment	Securities Premium Account	Reserves and surplus	Items of other comprehensive income	Total
			Retained earnings	Re -measurement of the defined benefit liabilities / (assets)	
Balance as at March 31, 2017		-	-	-	-
Application money received during the year	2,847,513				2,847,513
Profit/loss for the year		-	(232,613)		(232,613)
Other comprehensive income for the year (net of tax)					-
Balance as at March 31, 2018	2,847,513	-	(232,613)	-	2,614,900
Application money received during the year	13				13
Issue of Shares	(2,847,526)				(2,847,526)
Profit/loss for the year		-	(462,283)		(462,283)
Other comprehensive income for the year (net of tax)					-
Balance as at March 31, 2019	-	-	(694,897)	-	(694,897)

STRIDES VIVIMED PTE LIMITED
Notes forming part of financial statement

Note
No.

1 Cash and cash equivalents		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Balances with banks:			
In current accounts	105,667	80,502	
Total	105,667	80,502	
2 Other financial assets		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Advances to related parties	2,049,176	-	
Total	2,049,176	-	
3 Other current assets		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Unsecured, considered good			
Loans and advances to suppliers	-	4,800	
Total	-	4,800	
4 Share capital		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Issued, subscribed and fully paid-up			
Equity share capital	2,847,526	-	
Total	2,847,526	-	
5 Reserves and surplus		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Share Application money Pending Allotment			
	-	2,847,513	
	-	2,847,513	
Surplus in statement of profit and loss			
Opening balance	(232,613)	-	
Add: Profit / (Loss) for the year	(462,283)	(232,613)	
Closing balance	(694,897)	(232,613)	
Total	(694,897)	2,614,900	
6 Trade payables		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Trade payable	2,213	2,288	
Total	2,213	2,288	
7 Other Current financial Liabilities		Amount in USD	
Particulars	31-Mar-19	31-Mar-18	
Payable to group entities	-	250,000	
Total	-	250,000	

STRIDES VIVIMED PTE LIMITED
Notes forming part of financial statement

Note

No.

8 Revenue from operations	Amount in USD	
Particulars	31-Mar-19	31-Mar-18
Sale of Product	3,196,120	-
Total	3,196,120	-

9 Other Income	Amount in USD	
Particulars	31-Mar-19	31-Mar-18
Interest Income	29	186
Total	29	186

10 Purchases of Stock in trade	Amount in USD	
Particulars	31-Mar-19	31-Mar-18
Purchases	2,843,877	-
Total	2,843,877	-

11 Finance cost	Amount in USD	
Particulars	31-Mar-19	31-Mar-18
Bank charges	3,199	1,033
Total	3,199	1,033

12 Other expenses	Amount in USD	
Particulars	31-Mar-19	31-Mar-18
Freight and forwarding	80,000	-
Research and development	526,384	48,124
Membership fees and subscription	314	-
Net loss on foreign currency transactions	54	2
Professional fees	11,207	15,980
Payment to Auditors - For Statutory Audit	3,672	2,286
Total	621,631	66,392