

STABILIS PHARMA INC.
BALANCE SHEET AS AT MARCH 31, 2021

		Amount in USD 31-Mar-21	Amount in USD 31-Mar-20
A ASSETS			
I Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	1,209	1,519
(ii) Other financial assets	2	2,877	2,877
Total current assets		4,086	4,396
TOTAL ASSETS		4,086	4,396
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	3	1,000	1,000
(b) Other equity	4	(447)	864
Total Equity		554	1,864
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(ii) Other financial liabilities	5	3,533	2,533
Total current liabilities		3,533	2,533
TOTAL EQUITY AND LIABILITIES		4,086	4,396

STABILIS PHARMA INC.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Note No.	Amount in USD	Amount in USD
		31-Mar-21	31-Mar-20
1 Revenue from operations		-	-
2 Other Income		-	-
3 Total Revenue (1+2)		-	-
4 Expenses			
(a) Finance costs	6	310	300
(b) Other expenses	7	1,000	-
Total expenses		1,310	300
5 Profit / (Loss) before exceptional items and taxes (3-4)		(1,310)	(300)
6 Exceptional Item		-	-
7 Profit / (Loss) before taxes (5+6)		(1,310)	(300)
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		-	-
VII Profit / (Loss) for the year after tax		(1,310)	(300)

STABILIS PHARMA INC.

Notes forming part of financial statement

Note

No.

1 Cash and cash equivalents		Amount in USD	
Particulars	31-Mar-21	31-Mar-20	
Balances with banks:			
In current accounts	1,209	1,519	
Total	1,209	1,519	

2 Other financial assets		Amount in USD	
Particulars	31-Mar-21	31-Mar-20	
Advances to related parties	2,877	2,877	
Total	2,877	2,877	

3 Share capital		Amount in USD	
Particulars	31-Mar-21	31-Mar-20	
Issued, subscribed and fully paid-up			
Equity share capital	1,000	1,000	
Total	1,000	1,000	

4 Reserves and surplus		Amount in USD	
Particulars	31-Mar-21	31-Mar-20	
Surplus in statement of profit and loss			
Opening balance	864	1,164	
Add: Profit / (Loss) for the year	(1,310)	(300)	
Closing balance	(447)	864	
Total	(447)	864	

5 Other Current financial Liabilities		Amount in USD	
Particulars	31-Mar-21	31-Mar-20	
Payable to group entities	3,533	2,533	
Total	3,533	2,533	

STABILIS PHARMA INC.

Notes forming part of financial statement

Note

No.

6 Finance cost	Amount in USD	
Particulars	31-Mar-21	31-Mar-20
Bank charges	310	300
Total	310	300

7 Other expenses	Amount in USD	
Particulars	31-Mar-21	31-Mar-20
Professional fees	1,000	-
Total	1,000	-