


ARROW REMEDIES PRIVATE LIMITED

**SUPPLEMENTARY UNAUDITED PROFIT & LOSS A/C OF
ARROW REMEDIES PRIVATE LIMITED
FOR 6 (SIX) MONTHS ENDING SEPTEMBER 30th, 2019**

Particulars	(in Indian Rupees)
1 Revenue from operations	-
2 Other income	5,353
3 Total revenue (1+2)	5,353
4 Expenses	
(a) Finance costs	335
(b) Other expenses	34,000
Total	34,335
5 Profit before exceptional items and tax (3-4)	(28,982)
6 Exceptional items gain / (loss) (net)	-
7 Profit before tax (5+6)	(28,982)
8 Tax expense	-
9 Profit for the period (7-8)	(28,982)
10 Other Comprehensive Income	
A) (i) Items that will not be reclassified to profit or loss	-
(ii) Income tax relating to items that will not be reclassified to profit	-
B) (i) Items that may be reclassified to profit or loss	-
(ii) Income tax relating to items that may be reclassified to profit or	-
Total Other comprehensive Income	-
11 Total Comprehensive Income for the period (9+10)	(28,982)
12 Earnings per share (of Rs. 10/- each)	
- Basic	(2.90)
- Diluted	(2.90)

FOR ARROW REMEDIES PRIVATE LIMITED


Krishnan Tirucherai Parthasarathy
Director
DIN: 08061680



Arrow Remedies Private Limited
(Formerly Lex, Pharma Private Limited)
CIN : U33111MH2015FTC268380
Reg. Off : 201, Devavrata, Sector 17
Vashi, Navi Mumbai - 400 703, India
Tel : +91 22 2789 2924 Fax : +91 22 2789 2942

ARROW REMEDIES PRIVATE LIMITED

**SUPPLEMENTARY UNAUDITED BALANCE SHEET OF
ARROW REMEDIES PRIVATE LIMITED
AS ON SEPTEMBER 30th, 2019**

Particulars		(in Indian Rupees)
A	ASSETS	
I	Non-current assets	
	(a) Other non-current assets	45,000
	Total non-current assets	45,000
II	Current assets	
	(a) Financial assets	
	(i) Trade receivables	-
	(ii) Cash and cash equivalents	256,549
	(b) Income tax assets (net)	2,377
	(c) Other current assets	39,906
	Total current assets	298,832
	TOTAL ASSETS	343,832
B	EQUITY AND LIABILITIES	
I	Equity	
	(a) Equity share capital	100,000
	(b) Other equity	(785,477)
	Total Equity	(685,477)
II	Liabilities	
1	Current liabilities	
	(a) Financial liabilities	
	(i) Trade payables	
	- Total outstanding dues of micro enterprises and small enterprises	-
	- Total outstanding dues of creditors other than micro enterprises and	92,500
	(b) Other current liabilities	936,809
	(c) Current tax liabilities (Net)	-
		1,029,309
	TOTAL EQUITY AND LIABILITIES	343,832

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