

GENERIC PARTNERS (INTERNATIONAL) PTE LTD
BALANCE SHEET AS AT MARCH 31, 2018

		Amount in USD	
		31-Mar-18	31-Mar-17
A ASSETS			
I Non-current assets			
(a) Financial assets			
	(i) Investments	1 233,147	233,147
Total non-current assets		233,147	233,147
II Current assets			
(a) Financial assets			
	(i) Cash and cash equivalents	2 3,268	7,704
	(b) Other current assets	3 134	-
Total current assets		3,401	7,704
TOTAL ASSETS		236,548	240,851
B EQUITY AND LIABILITIES			
I Equity			
	(a) Equity share capital	4 154	74
	(b) Other equity	5 111,183	120,164
Total Equity		111,337	120,238
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
	(i) Trade payables	6 9,580	-
	(ii) Other financial liabilities	7 115,630	120,613
Total current liabilities		125,210	120,613
TOTAL EQUITY AND LIABILITIES		236,548	240,851

GENERIC PARTNERS (INTERNATIONAL) PTE LTD
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2018

Amount in USD

Particulars	Note No.	31-Mar-18	31-Mar-17
1 Revenue from operations		-	-
2 Other Income	8	-	-
3 Total Revenue (1+2)		-	-
4 Expenses			
(d) Finance costs	9	169	-
(d) Other expenses	10	7,824	85
Total expenses		7,993	85
5 Profit / (Loss) before exceptional items and taxes (3-4)		(7,993)	(85)
6 Exceptional Item		(907)	8,819
7 Profit / (Loss) before taxes (5+6)		(8,901)	8,734
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		-	-
VII Profit / (Loss) for the year after tax		(8,901)	8,734

GENERIC PARTNERS (INTERNATIONAL) PTE LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEARS ENDED MARCH 31, 2018 AND MARCH 31, 2017

(A) **Equity share capital**

Particulars	Amount in USD
Balance as at March 31, 2017	154
Changes in equity share capital during the year	-
Balance as at March 31,2018	154

(B) **Other equity**

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, 2017	-	5,602	-	5,602
Add: Contribution during the year	111,350	-	-	111,350
Profit/loss for the year	-	(8,901)	-	(8,901)
Other comprehensive income for the year (net of tax)	-	-	-	-
Total comprehensive income	-	(8,901)	-	(8,901)
Balance as at March 31,2018	111,350	(3,299)	-	108,051

GENERIC PARTNERS (INTERNATIONAL) PTE LTD
Notes forming part of financial statement

Note

No.

1	Non current investments	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Generic Partners UK Limited	231,450	231,450
	Generic Partners Canada Inc.	772	772
	Generic Partners Malaysia SDN BHD	772	772
	Generic Partner (NZ) Limited	77	77
	Generic Partner (South Africa) Pty Ltd	76	76
	Total	233,147	233,147
2	Cash and cash equivalents	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Cash in hand	74	74
	Balances with banks:		
	In current accounts	3,194	7,630
	Total	3,268	7,704
3	Other current assets	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Unsecured, considered good		
	Balances with government authorities:		
	- Vat receivable	134	-
	Total	134	-
4	Share capital	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Issued, subscribed and fully paid-up		
	Equity share capital	154	74
	Total	154	74
5	Reserves and surplus	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Share Application money Pending Allotment	111,350	111,430
		111,350	111,430
	Surplus in statement of profit and loss		
	Opening balance	8,734	-
	Add: Profit / (Loss) for the year	(8,901)	8,734
	Closing balance	(167)	8,734
	Total	111,183	120,164
6	Trade payables	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Trade payable	9,580	-
	Total	9,580	-
7	Other Current financial Liabilities	Amount in USD	
	Particulars	31-Mar-18	31-Mar-17
	Payable to group entities	115,630	120,613
	Total	115,630	120,613

GENERIC PARTNERS (INTERNATIONAL) PTE LTD
Notes forming part of financial statement

Note

No.

8 Other Income Amount in USD

Particulars	31-Mar-18	31-Mar-17
Exchange fluctuation gain		-
Total	-	-

9 Finance cost Amount in USD

Particulars	31-Mar-18	31-Mar-17
Bank charges	169	
Total	169	-

10 Other expenses Amount in USD

Particulars	31-Mar-18	31-Mar-17
Net loss on foreign currency transactions	47	85
Professional fees	7,777	-
Director fees	-	-
Total	7,824	85