

**STRIDES VIVIMED PTE LTD**  
**(FORMERLY VIVIMED GLOBAL GENERICS PTE LTD)**  
**BALANCE SHEET AS AT MARCH 31, 2018**

**Amount in USD**  
**31-Mar-18**

<b>A ASSETS</b>		
<b>I Non-current assets</b>		
(a) Other intangible assets	1	2,681,886
(b) Intangibles assets under development		<u>100,000</u>
<b>Total non-current assets</b>		<b>2,781,886</b>
<b>II Current assets</b>		
(a) Financial assets		
(i) Trade receivables	2	4,800
(ii) Cash and cash equivalents	3	<u>80,502</u>
<b>Total current assets</b>		<b>85,302</b>
<b>TOTAL ASSETS</b>		<b><u><u>2,867,187</u></u></b>
<b>B EQUITY AND LIABILITIES</b>		
<b>I Equity</b>		
(a) Equity share capital		-
(b) Other equity		4 <u>2,614,900</u>
<b>Total Equity</b>		<b>2,614,900</b>
<b>II Liabilities</b>		
<b>1 Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	5	2,288
(ii) Other financial liabilities	6	<u>250,000</u>
<b>Total current liabilities</b>		<b>252,288</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u><u>2,867,187</u></u></b>

**STRIDES VIVIMED PTE LTD**  
**(FORMERLY VIVIMED GLOBAL GENERICS PTE LTD)**  
**STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2018**  
**Amount in USD**

Particulars	Note No.	31-Mar-18
<b>1</b> Revenue from operations		-
<b>2</b> Other Income	7	186
<b>3 Total Revenue (1+2)</b>		<u><b>186</b></u>
<b>4 Expenses</b>		
(a) Finance costs	8	1,033
(b) Depreciation and amortisation expense	1	165,375
(c) Other expenses	9	66,392
<b>Total expenses</b>		<u><b>232,799</b></u>
<b>5 Profit / (Loss) before exceptional items and taxes (3-4)</b>		<u><b>(232,613)</b></u>
<b>6</b> Exceptional Item		-
<b>7 Profit / (Loss) before taxes (5+6)</b>		<u><b>(232,613)</b></u>
<b>8 Tax Expense:</b>		
(1) Current tax		-
(2) Deferred tax		-
Total tax expenses		<u>-</u>
<b>VII Profit / (Loss) for the year after tax</b>		<u><b>(232,613)</b></u>

STRIDES VIVIMED PTE LTD  
(FORMERLY VIVIMED GLOBAL GENERICS PTE LTD)  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED MARCH 31, 2018

(A) **Equity share capital**

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

(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	-	-	-	-
Add: Money received from shareholder	2,847,513			2,847,513
Profit/loss for the year	-	(232,613)	-	(232,613)
Other comprehensive income for the year (net of tax)	-		-	-
<b>Total comprehensive income</b>	<b>2,847,513</b>	<b>(232,613)</b>	<b>-</b>	<b>2,614,900</b>
<b>Balance as at March 31,2018</b>	<b>2,847,513</b>	<b>(232,613)</b>	<b>-</b>	<b>2,614,900</b>

STRIDES VIVIMED PTE LTD  
Notes forming part of financial statement

Note 1 Intangible assets

Amount in USD

Particulars	Gross block			Accumulated amortisations		Net block
	Additions	Deletions	As at March 31, 2018	Amortisation expense for the year	As at March 31, 2018	As at March 31, 2018
Registrations & brands	2,847,261	-	2,847,261	165,375	165,375	2,681,886
<b>Total</b>	<b>2,847,261</b>	<b>-</b>	<b>2,847,261</b>	<b>165,375</b>	<b>165,375</b>	<b>2,681,886</b>

**STRIDES VIVIMED PTE LTD**  
**(FORMERLY VIVIMED GLOBAL GENERICS PTE LTD)**  
**Notes forming part of financial statement**

**Note**

**No.**

<b>2 Trade receivables</b>	<b>Amount in USD</b>	
<b>Particulars</b>	<b>31-Mar-18</b>	
<b>Unsecured</b>		
Considered good		4,800
Considered doubtful		-
		4,800
Less: Allowance for doubtful trade receivables		-
<b>Total</b>		<b>4,800</b>

  

<b>3 Cash and cash equivalents</b>	<b>Amount in USD</b>	
<b>Particulars</b>	<b>31-Mar-18</b>	
Balances with banks:		
In current accounts		80,502
<b>Total</b>		<b>80,502</b>

  

<b>4 Reserves and surplus</b>	<b>Amount in USD</b>	
<b>Particulars</b>	<b>31-Mar-18</b>	
Share Application money Pending Allotment		2,847,513
		<b>2,847,513</b>
<b>Surplus in statement of profit and loss</b>		
Opening balance		-
Add: Profit / (Loss) for the year		(232,613)
<b>Closing balance</b>		<b>(232,613)</b>
<b>Total</b>		<b>2,614,900</b>

  

<b>5 Trade payables</b>	<b>Amount in USD</b>	
<b>Particulars</b>	<b>31-Mar-18</b>	
Trade payable		2,288
<b>Total</b>		<b>2,288</b>

  

<b>6 Other financial liabilities</b>	<b>Amount in USD</b>	
<b>Particulars</b>	<b>31-Mar-18</b>	
Payable to group entities		250,000
<b>Total</b>		<b>250,000</b>

STRIDES VIVIMED PTE LTD  
(FORMERLY VIVIMED GLOBAL GENERICS PTE LTD)  
Notes forming part of financial statement

Note

No.

7 Other Income	Amount in USD	
Particulars	31-Mar-18	
Interest Income		186
<b>Total</b>		<b>186</b>

8 Finance cost	Amount in USD	
Particulars	31-Mar-18	
Bank charges and commission		1,033
<b>Total</b>		<b>1,033</b>

9 Other expenses	Amount in USD	
Particulars	31-Mar-18	
Research and development expenses		48,124
Net loss on foreign currency transactions		2
Professional fees		15,980
Payment to Auditors - For Statutory Audit		2,286
<b>Total</b>		<b>66,392</b>