

**Generic Partners (NZ) Ltd**  
**BALANCE SHEET AS AT MARCH 31, 2017**

	Note No.	NZD 31-Mar-17
<b>A ASSETS</b>		
<b>I Current assets</b>		
(a) Financial assets		
(i) Other financial assets	1	100
<b>Total Current assets</b>		<u>100</u>
<b>Total Assets</b>		<u><u>100</u></u>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share capital	2	100
(b) Other equity	3	(41,400)
<b>Total Equity</b>		<u>(41,300)</u>
<b>II Liabilities</b>		
<b>1 Current liabilities</b>		
(a) Financials Liabilities		
(iii) Other financial liabilities	4	41,400
		<u>41,400</u>
<b>Total Equity and liabilities</b>		<u><u>100</u></u>

See accompanying notes forming part of the Financial Statements

**Generic Partners (NZ) Ltd**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE PERIOD ENDED MARCH 31, 2017**

	<b>Note</b>	<b>NZD</b>
	<b>No.</b>	<b>31-Mar-17</b>
1 Revenue from operations		-
2 Other income		-
<b>3 Total revenue (1+2)</b>		<u>-</u>
<b>4 Expenses</b>		
(a) Cost of materials consumed		-
(b) Purchase of stock-in-trade		-
(c) (Increase) / Decrease in inventories of finished goods, work-in-progress and stock-in-trade		-
(a) Employee benefits expenses		-
(b) Other expenses		-
<b>Total</b>	<b>5</b>	<u>41,400</u>
		<u>41,400</u>
<b>5 Earning before exceptional items, interest, tax, depreciation and amortisation (EBITDA) (3-4)</b>		<u>(41,400)</u>
6 Finance costs		-
7 Depreciation and amortisation expense		-
<b>8 Profit before exceptional items and tax (5-6-7)</b>		<u>(41,400)</u>
9 Exceptional items gain / (loss) (net)		-
<b>10 Profit before tax (8+9)</b>		<u>(41,400)</u>
11 Tax expense		-
<b>12 Profit for the year (10-11)</b>		<u>(41,400)</u>
<b>13 Other Comprehensive Income</b>		
A) (i) Items that will not be reclassified to profit or loss		-
A) (ii) Income tax relating to items that will not be reclassified to profit or loss		-
B) (i) Items that may be reclassified to profit or loss		-
B) (ii) Income tax relating to items that may be reclassified to profit or loss		-
<b>Total Other comprehensive Income</b>		<u>-</u>
<b>14 Total Comprehensive Income for the period (12+13)</b>		<u>(41,400)</u>

See accompanying notes forming part of the Financial Statements

Generic Partners (NZ) Ltd  
Notes forming part of the financial statements

Note  
No.

1	<b>Other financial assets</b>	NZD
	Particulars	31-Mar-17
	Loans and advances to related party	100
	<b>Total</b>	<b>100</b>

  

4	<b>Other financial liabilities</b>	NZD
	Particulars	31-Mar-17
	Payable to related parties	41,400
	<b>Total</b>	<b>41,400</b>

Generic Partners (NZ) Ltd  
STATEMENT OF CHANGES IN EQUITY

2 Share capital

NZD

Particulars	31-Mar-17
<b>Authorised</b>	
<b>Total</b>	-
<b>Issued, subscribed and fully paid-up</b>	
Equity	100
Preference	-
<b>Total</b>	<b>100</b>

**Generic Partners (NZ) Ltd**  
**STATEMENT OF CHANGES IN EQUITY**

3 Other equity	NZD
Particulars	31-Mar-17
<b>Securities Premium Account</b>	
Opening Balance	-
Add : Premium on shares issued during the year	-
<b>Closing balance</b>	<b>-</b>
<b>Surplus in Statement of Profit and Loss</b>	
Opening Balance	-
Add: (Loss) for the year	(41,400)
<b>Closing balance</b>	<b>(41,400)</b>
<b>Share application monies pending allotment</b>	
Opening Balance	-
Add : Monies received during the year	-
Less : Share issued/money refunded during the year	-
<b>Closing balance</b>	<b>-</b>
<b>Other comprehensive income</b>	
<b>Actuarial gain/(loss) on defined benefit obligation</b>	
Opening Balance	-
Add/(less): Other comprehensive income for the year	-
Add/(less): Tax impact on the above	-
<b>Closing balance</b>	<b>-</b>
<b>Total</b>	<b>(41,400)</b>

**Generic Partners (NZ) Ltd**  
**Notes forming part of the financial statements**

**Note**

**No.**

**5 Other expenses**

**NZD**

<b>Particulars</b>	<b>31-Mar-17</b>
Rates & taxes	41,400
<b>Total</b>	<b>41,400</b>