

STRIDES PHARMA CANADA INC.
BALANCE SHEET AS AT MARCH 31, 2018

Amount in CAD
31-Mar-18

A ASSETS		
I Current assets		
(a) Financial assets		
(i) Cash and cash equivalents	1	1,000
Total current assets		<u>1,000</u>
TOTAL ASSETS		<u><u>1,000</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital		2 1,000
(b) Other equity		3 (22,026)
Total Equity		<u>(21,026)</u>
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	4	7,119
(ii) Other financial liabilities	5	14,907
Total current liabilities		<u>22,026</u>
TOTAL EQUITY AND LIABILITIES		<u><u>1,000</u></u>

STRIDES PHARMA CANADA INC.
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2018

Amount in CAD

Particulars	Note No.	31-Mar-18
1 Revenue from operations		-
2 Other Income		-
3 Total Revenue (1+2)		<u>-</u>
4 Expenses		
(a) Other expenses	6	<u>22,026</u>
Total expenses		<u>22,026</u>
5 Profit / (Loss) before exceptional items and taxes (3-4)		<u>(22,026)</u>
6 Exceptional Item		-
7 Profit / (Loss) before taxes (5+6)		<u>(22,026)</u>
8 Tax Expense:		
(1) Current tax		-
(2) Deferred tax		-
Total tax expenses		<u>-</u>
VII Profit / (Loss) for the year after tax		<u>(22,026)</u>

STRIDES PHARMA CANADA INC.
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2018

(A) **Equity share capital**

Particulars	Amount in CAD
Balance as at March 31, 2017	-
Changes in equity share capital during the year	1,000
Balance as at March 31,2018	1,000

(B) **Other equity**

Particulars	Reserves and surplus			Items of other comprehensive income	Total
	Capital reserve	Retained earnings	Re -measurement of the defined benefit liabilities / (assets)	-	
Balance as at March 31, 2017	-	-	-	-	-
Profit/loss for the year	-	(22,026)	-	-	(22,026)
Other comprehensive income for the year (net of tax)	-	-	-	-	-
Total comprehensive income	-	(22,026)	-	-	(22,026)
Balance as at March 31,2018	-	(22,026)	-	-	(22,026)

STRIDES PHARMA CANADA INC.
Notes forming part of financial statement

Note

No.

1	Cash and cash equivalents	Amount in CAD
		31-Mar-18
Particulars		
	Balances with banks:	
	In current accounts	1,000
	Total	1,000
2	Share capital	Amount in CAD
		31-Mar-18
Particulars		
	Issued, subscribed and fully paid-up	
	Equity share capital	1,000
	Total	1,000
3	Reserves and surplus	Amount in CAD
		31-Mar-18
Particulars		
	Surplus in statement of profit and loss	
	Opening balance	-
	Add: Profit / (Loss) for the year	(22,026)
	Closing balance	(22,026)
	Total	(22,026)
4	Trade payables	Amount in CAD
		31-Mar-18
Particulars		
	Trade payable	7,119
	Total	7,119
5	Other Current financial Liabilities	Amount in CAD
		31-Mar-18
Particulars		
	Payable to group entities	14,907
	Total	14,907

STRIDES PHARMA CANADA INC.
Notes forming part of financial statement

Note
No.

6	Other expenses	Amount in CAD	
		Particulars	31-Mar-18
	Professional fees		22,026
	Total		22,026