

**GENERIC PARTNERS (R&D) PTE LTD.  
BALANCE SHEET AS AT MARCH 31, 2020**

		Amount in AUD	
			31-Mar-20
<b>A ASSETS</b>			
<b>I Non-current assets</b>			
(a) Property, plant and equipment		-	
<b>Total non-current assets</b>		<u>-</u>	
<b>II Current assets</b>			
(a) Other current assets	1	1,00,100	
<b>Total current assets</b>		<u>1,00,100</u>	
<b>TOTAL ASSETS</b>			<u><u>1,00,100</u></u>
<b>B EQUITY AND LIABILITIES</b>			
<b>I Equity</b>			
(a) Equity share capital	2	124	
(b) Other equity	3	62,960	
<b>Total Equity</b>		<u>63,084</u>	
<b>II Liabilities</b>			
<b>1 Non-current liabilities</b>			
(a) Financial liabilities		-	
(b) Other non-current liabilities		-	
<b>Total non-current liabilities</b>		<u>-</u>	
<b>1 Current liabilities</b>			
(a) Financial liabilities			
(i) Trade payables	4	14,472	
(ii) Other financial liabilities	5	22,544	
<b>Total current liabilities</b>		<u>37,016</u>	
<b>TOTAL EQUITY AND LIABILITIES</b>			<u><u>1,00,100</u></u>

**GENERIC PARTNERS (R&D) PTE LTD.**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2020**

Particulars	Amount in AUD	
	Note No.	31-Mar-20
1 Revenue from operations		-
2 Other Income		-
<b>3 Total Revenue (1+2)</b>		<u>-</u>
<b>4 Expenses</b>		
(a) Finance costs	6	3,462
(b) Other expenses	7	20,904
<b>Total expenses</b>		<u>24,367</u>
<b>5 Profit / (Loss) before exceptional items and taxes (3-4)</b>		<u>(24,367)</u>
6 Exceptional Item		-
<b>7 Profit / (Loss) before taxes (5+6)</b>		<u>(24,367)</u>
<b>8 Tax Expense:</b>		
(1) Current tax		15,594
(2) Deferred tax		-
Total tax expenses		<u>15,594</u>
<b>9 Profit / (Loss) for the year after tax</b>		<u>(39,960)</u>

GENERIC PARTNERS (R&D) PTE LTD.  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED MARCH 31, 2020

(A) Equity share capital

Particulars	Amount in AUD
Balance as at March 31, 2019	124
Changes in equity share capital during the year	-
<b>Balance as at March 31,2020</b>	<b>124</b>

(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, 2019	-	1,02,920	-	-	1,02,920
Profit/loss for the year	-	(39,960)	-	-	(39,960)
<b>Total comprehensive income</b>	-	<b>62,960</b>	-	-	<b>62,960</b>
<b>Balance as at March 31,2020</b>	-	<b>62,960</b>	-	-	<b>62,960</b>

GENERIC PARTNERS (R&D) PTE LTD.

Notes forming part of financial statement

Note

No.

1	Other current assets	Amount in AUD
	Particulars	31-Mar-20
	<b>Unsecured, considered good</b>	
	Loans and advances to employees	100
	Loans and advances to Group entities	1,00,000
	<b>Total</b>	<b>1,00,100</b>
2	Share capital	Amount in AUD
	Particulars	31-Mar-20
	Issued, subscribed and fully paid-up	
	Equity share capital	124
	<b>Total</b>	<b>124</b>
3	Reserves and surplus	Amount in AUD
	Particulars	31-Mar-20
	<b>Surplus in statement of profit and loss</b>	
	Opening balance	1,02,920
	Add: Profit / (Loss) for the year	(39,960)
	<b>Closing balance</b>	<b>62,960</b>
	<b>Total</b>	<b>62,960</b>
4	Trade payables	Amount in AUD
	Particulars	31-Mar-20
	Trade payable	14,472
	<b>Total</b>	<b>14,472</b>
5	Other Current financial Liabilities	Amount in AUD
	Particulars	31-Mar-20
	Payable to group entities	22,544
	<b>Total</b>	<b>22,544</b>

**GENERIC PARTNERS (R&D) PTE LTD.**  
**Notes forming part of financial statement**

**Note**

**No.**

**6 Finance cost** **Amount in AUD**

<b>Particulars</b>	<b>31-Mar-20</b>
Bank charges	3,462
<b>Total</b>	<b>3,462</b>

**7 Other expenses** **Amount in AUD**

<b>Particulars</b>	<b>31-Mar-20</b>
Sundry balance of written back	1
Net loss on foreign currency transactions	8,778
Professional fees	5,248
Payment to Auditors - For Statutory Audit	6,878
<b>Total</b>	<b>20,904</b>