

STRIDES VIVIMED PTE. LTD.
BALANCE SHEET AS AT MAR 31, 2021

	Note No.	31-Mar-21	31-Mar-20
A ASSETS			
Non-current assets			
Intangible assets		-	-
Total non-current assets		<u>-</u>	<u>-</u>
Current assets			
Cash and Cash equivalents	1	1,158	886
Amount due from share holder	2	2,133,246	2,149,533
Total current assets		<u>2,134,404</u>	<u>2,150,419</u>
Total Assets		<u><u>2,134,404</u></u>	<u><u>2,150,419</u></u>
B LIABILITIES AND EQUITY			
Current liabilities			
Trade and other payables	3	318	9,342
Provisions	4	4,538	5,659
Total current liabilities		<u>4,857</u>	<u>15,001</u>
Equity			
Issued capital	5	2,847,526	2,847,526
Retained earnings	6	(717,979)	(712,108)
Shareholder's equity		<u>2,129,547</u>	<u>2,135,418</u>
Total Liability and Equity		<u><u>2,134,404</u></u>	<u><u>2,150,419</u></u>

The annexed notes form an integral part of and should be read in conjunction with these financial statements

STRIDES VIVIMED PTE. LTD.
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MAR 31, 2021

	Particulars	Note No.	31-Mar-21	31-Mar-20
1	Revenue from operations		-	-
2	Other Income		3	305
	Total Revenue		3	305
3	Expenses			
	Purchases		-	-
	Other expenses	7	5,604	17,273
	Finance costs	8	269	1,031
	Total expenses		5,873	18,304
4	Profit / (Loss) before exceptional items and taxes (2-3)		(5,870)	(17,999)
5	Exceptional Item		-	-
6	Profit / (Loss) before taxes (4+5)		(5,870)	(17,999)
7	Tax Expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
	Total tax expenses		-	-
8	Profit / (Loss) for the year after tax (6-7)		(5,870)	(17,999)

The annexed notes form an integral part of and should be read in conjunction with these financial statements

STRIDES VIVIMED PTE. LTD.
Notes forming part of financial statement

Note

No

1	Cash and cash equivalents	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Cash at bank	1,158	886
	Total	1,158	886

2	Amount due from Share holder	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Strides pharma Global Pte Ltd	2,133,246	2,149,533
	Total	2,133,246	2,149,533

3	Trade payables	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Trade payables	318	9,342
	Total	318	9,342

4	Accruals	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Provision for expenses	4,538	5,659
	Total	4,538	5,659

5	Share capital	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
		No.of Shares	No.of Shares
	Beginning of the financial year	2,847,526	2,847,526
	Issued during year	-	-
	End of financial period	2,847,526	2,847,526

6	Reserves and surplus	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Opening balance	(712,108)	(694,109)
	Add: Profit / (Loss) for the year	(5,870)	(17,999)
	Closing balance	(717,979)	(712,108)

7	Other Expenses	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Research and development expenses	-	-
	Audit fee	3,917	4,687
	Professional fees	440	12,284
	Others	1,247	302
	Total	5,604	17,273

8	Finance cost	Amount in USD	
		31-Mar-21	31-Mar-20
	Particulars		
	Bank charges	269	1,031
	Total	269	1,031