

STABILIS PHARMA INC.
BALANCE SHEET AS AT MARCH 31, 2022

		Amount in USD	Amount in USD
		31-Mar-22	31-Mar-21
A ASSETS			
I Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	909	1,209
(ii) Other financial assets	2	-	2,877
Total current assets		909	4,086
TOTAL ASSETS		909	4,086
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	3	1,000	1,000
(b) Other equity	4	(3,624)	(447)
Total Equity		(2,624)	554
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(ii) Other financial liabilities	5	3,533	3,533
Total current liabilities		3,533	3,533
TOTAL EQUITY AND LIABILITIES		909	4,086

STABILIS PHARMA INC.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Note No.	Amount in USD	
		31-Mar-22	31-Mar-21
1 Revenue from operations		-	-
2 Other Income		-	-
3 Total Revenue (1+2)		-	-
4 Expenses			
(a) Finance costs	6	300	310
(b) Other expenses	7	2,877	1,000
Total expenses		3,177	1,310
5 Profit / (Loss) before exceptional items and taxes (3-4)		(3,177)	(1,310)
6 Exceptional Item		-	-
7 Profit / (Loss) before taxes (5+6)		(3,177)	(1,310)
8 Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Total tax expenses		-	-
VII Profit / (Loss) for the year after tax		(3,177)	(1,310)

STABILIS PHARMA INC.

Notes forming part of financial statement

Note

No.

		Amount in USD	
1	Cash and cash equivalents	31-Mar-22	31-Mar-21
	Particulars		
	Balances with banks:		
	In current accounts	909	1,209
	Total	909	1,209
2	Other financial assets	31-Mar-22	31-Mar-21
	Particulars		
	Advances to related parties	-	2,877
	Total	-	2,877
3	Share capital	31-Mar-22	31-Mar-21
	Particulars		
	Issued, subscribed and fully paid-up		
	Equity share capital	1,000	1,000
	Total	1,000	1,000
4	Reserves and surplus	31-Mar-22	31-Mar-21
	Particulars		
	Surplus in statement of profit and loss		
	Opening balance	(447)	864
	Add: Profit / (Loss) for the year	(3,177)	(1,310)
	Closing balance	(3,624)	(447)
	Total	(3,624)	(447)
5	Other Current financial Liabilities	31-Mar-22	31-Mar-21
	Particulars		
	Payable to group entities	3,533	3,533
	Total	3,533	3,533

STABILIS PHARMA INC.
Notes forming part of financial statement

Note

No.

6	Finance cost	Amount in USD	
		31-Mar-22	31-Mar-21
	Particulars		
	Bank charges	300	310
	Total	300	310

7	Other expenses	Amount in USD	
		31-Mar-22	31-Mar-21
	Particulars		
	Miscellaneous expenses	2,877	
	Professional fees	-	1,000
	Total	2,877	1,000