

Apollo Life Sciences Holdings (Pty) Limited
Balance Sheet As At March 31, 2024

	Note No.	Amount in ZAR	
		31-Mar-24	31-Mar-23
A ASSETS			
I Non-current assets			
Total non-current assets		-	-
II Current assets			
(a) Financial assets			
(i) Cash and cash equivalents	1	27,674	28,346
(b) Other Current assets	2	113,603	112,991
Total current assets		141,276	141,337
TOTAL ASSETS		141,276	141,337
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	3	100	100
(b) Reserves and Surplus	4	(1,708)	(1,124)
Total Equity		(1,608)	(1,024)
II Liabilities			
1 Total non-current liabilities		-	-
2 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	5	20,096	16,082
(b) Provisions	6	67,590	71,080
(c) Other current liabilities	7	55,199	55,199
Total current liabilities		142,885	142,361
TOTAL EQUITY AND LIABILITIES		141,276	141,337

Apollo Life Sciences Holdings (Pty) Limited
Statement Of Profit And Loss For The Year Ended March 31, 2024

Particulars	Note No.	Amount in ZAR	
		31-Mar-24	31-Mar-23
1 Revenue from operations	8	-	4,321
Total Revenue		<u>-</u>	<u>4,321</u>
2 Expenses			
(a) Purchases of stock in trade		-	4,321
(b) Finance costs	9	584	1,124
Total expenses		<u>584</u>	<u>5,445</u>
3 Profit / (Loss) before exceptional items and taxes		<u>(584)</u>	<u>(1,124)</u>
4 Exceptional Item		-	-
5 Profit / (Loss) before taxes		<u>(584)</u>	<u>(1,124)</u>
6 Tax Expense:			
Total tax expenses		-	-
7 Profit / (Loss) for the year after tax		<u>(584)</u>	<u>(1,124)</u>

Apollo Life Sciences Holdings (Pty) Limited
Notes forming part of financial statement

Note

No.

1 Cash and cash equivalents		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Balances with banks:			
In current accounts	27,674	28,346	
Total	27,674	28,346	

2 Other current assets		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Unsecured, considered good			
Loans and advances to suppliers	-	100,000	
Balances with government authorities:			
- VAT receivable	13,602	-	
- Others		12,991	
Total	113,603	112,991	

3 Share capital		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Issued, subscribed and fully paid-up			
Equity share capital	100	100	
Total	100	100	

4 Reserves and surplus		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Surplus in statement of profit and loss			
Opening balance	(1,124)	-	
Add: Profit / (Loss) for the year	(584)	(1,124)	
Closing balance	(1,708)	(1,124)	
Total	(1,708)	(1,124)	

5 Trade payables		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Trade payable	20,096	16,083	
Total	20,096	16,083	

6 Provisions		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Provision for expenses	67,590	71,080	
Total	67,590	71,080	

7 Other current liabilities		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Advance received from customer	55,199	55,199	
Total	55,199	55,199	

8 Revenue from operations		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Sale of Product	-	4,321	
Total	-	4,321	

9 Finance cost		Amount in ZAR	
Particulars	31-Mar-24	31-Mar-23	
Bank charges	-	1,124	
Total	-	1,124	