

Strides Netherlands B.V
Balance Sheet as at March 31, 2024

	Note No.	Amount in EUR	
		31-Mar-24	31-Mar-23
A ASSETS			
I Current assets			
(a) Inventories	1	473,217	830703
(b) Financial assets			
(i) Trade receivables	2	691,200	402762
(ii) Cash and cash equivalents	3	596,373	24277
(c) Other Current Assets	4	10,324	448
Total current assets		1,771,114	1258191
TOTAL ASSETS		1,771,114	1258191
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	5	20,000	20,000
(b) Reserves and Surplus	6	386,049	280,286
Total Equity		406,049	300,286
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	7	84,965	4211
(ii) Other financial liabilities	8	537,893	904093
(b) Provisions	9	710,587	0
(c) Current income tax liabilities	10	31,620	49600
Total current liabilities		1,365,065	957904
TOTAL EQUITY AND LIABILITIES		1,771,114	1258191

Strides Netherlands B.V
Statement Of Profit And Loss for the year ended March 31, 2024

	Particulars	Note No.	Amount in EUR	
			31-Mar-24	31-Mar-23
1	Revenue from operations	11	1,284,850	1,088,241
2	Other Income		-	-
3	Total Revenue (1+2)		1,284,850	1,088,241
4	Expenses			
	(a) Cost of Goods Sold	12	1,105,705	802,052
	(b) Finance costs	13	585	1,103
	(c) Other expenses	14	36,610	150,153
	Total expenses		1,142,900	953,308
5	Profit / (Loss) before exceptional items and taxes (3-4)		141,950	134,933
6	Exceptional Item		-	-
7	Profit / (Loss) before taxes (5+6)		141,950	134,933
8	Tax Expense:			
	(1) Current tax		36,187	48,639
	(2) Deferred tax		-	-
	Total tax expenses		36,187	48,639
9	Profit / (Loss) for the year after tax		105,763	86,294

Strides Netherlands B.V
Notes forming part of financial statement

Note No.

1 Inventories		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Finished goods	473,217	830,703	
Total	473,217	830,703	

2 Trade receivables		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Unsecured			
Considered good	691,200	402,762	
Considered doubtful	-	-	
	691,200	402,762	
Less: Allowance for doubtful trade receivables	-	-	
Total	691,200	402,762	

3 Cash and cash equivalents		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Balances with banks:			
In current accounts	596,373	24,277	
Total	596,373	24,277	

4 Other current assets		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Advances to others	6,420	-	
Prepaid expenses	3,904	448	
Total	10,324	448	

5 Share capital		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Issued, subscribed and fully paid-up Equity share capital	20,000	20,000	
Total	20,000	20,000	

6 Reserves and surplus		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Surplus in statement of profit and loss			
Opening balance	280,286	193,992	
Add: Profit / (Loss) for the year	105,763	86,294	
Closing balance	386,049	280,286	
Total	386,049	280,286	

7 Trade payables		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Trade payable	84,965	4,211	
Total	84,965	4,211	

8 Other Current financial Liabilities		Amount in EUR	
Particulars	31-Mar-24	31-Mar-23	
Payable to group entities	479,435	882,575	
Other payables:			
- Statutory remittances	58,458	21,518	
Total	537,893	904,093	

Strides Netherlands B.V
Notes forming part of financial statement

Note No.

9 Provisions **Amount in EUR**

Particulars	31-Mar-24	31-Mar-23
Provision for expenses	710,587	-
Total	710,587	-

10 Current Income tax liability **Amount in EUR**

Particulars	31-Mar-24	31-Mar-23
Provision for income tax (net of advance tax)	31,620	49,600
Total	31,620	49,600

11 Revenue from operations **Amount in EUR**

Particulars	31-Mar-24	31-Mar-23
Sale of Product	1,284,850	1,088,241
Total	1,284,850	1,088,241

12 Cost of materials consumed **Amount in EUR**

Particulars	31-Mar-24	31-Mar-23
Opening stock	830,703	729,473
Add: Purchases	748,220	903,283
Closing stock	473,218	830,703
Total	1,105,705	802,052

13 Finance cost **Amount in EUR**

Particulars	31-Mar-24	31-Mar-23
Bank charges	585	1,103
Total	585	1,103

14 Other expenses **Amount in EUR**

Particulars	31-Mar-24	31-Mar-23
Commission expense	-	54,000
Freight and forwarding	10,303	75,873
Rent	600	600
Insurance	10,012	466
Books & Periodicals	15,695	17,500
Professional fees & Legal fees	-	1,714
Total	36,610	150,153