

Strides Softgels Pte. Ltd
Balance Sheet As At March 31, 2024

		Amount in USD
		31-Mar-24
A ASSETS		
I Non-current assets		
(a) Other intangible assets		4,007,093
Total non-current assets		<u>4,007,093</u>
II Current assets		
(a) Inventories	1	2,929,003
(b) Financial assets		
(i) Trade and Other receivables	2	6,494,028
(ii) Cash and cash equivalents	3	1,100
Total current assets		9,424,131
TOTAL ASSETS		<u><u>13,431,224</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	4	100
(b) Reserves and Surplus	5	(18,049)
Total Equity		<u>(17,949)</u>
II Liabilities		
II Current liabilities		
(a) Financial liabilities		
(i) Trade payables	6	9,064,808
(b) Provisions	7	1,431
(c) Other current liabilities	8	4,382,934
Total current liabilities		<u>13,449,173</u>
TOTAL EQUITY AND LIABILITIES		<u><u>13,431,224</u></u>

Strides Softgels Pte. Ltd
Statement Of Profit And Loss For The Period Ended March 31, 2024

	Particulars	Note No.	Amount in USD
			31-Mar-24
1	Revenue		<u>-</u>
2	Expenses		
	(a) Depreciation and amortisation expense		1,024
	(b) Other expenses	9	<u>17,025</u>
	Total expenses		<u>18,049</u>
3	Profit / (Loss) before exceptional items and taxes (1-2)		<u>(18,049)</u>
4	Tax Expense:		
	(1) Current tax		-
	(2) Deferred tax		-
	Total tax expenses		<u>-</u>
5	Profit / (Loss) for the year after tax		<u>(18,049)</u>

Strides Softgels Pte. Ltd
Notes forming part of financial statement

Note
No.

1 Inventories	Amount in USD	
Particulars	31-Mar-24	
Finished goods		2,929,003
Total		2,929,003

2 Trade and other receivables	Amount in USD	
Particulars	31-Mar-24	
Unsecured		
Considered good		6,494,028
Considered doubtful		-
		6,494,028
Less: Allowance for doubtful trade receivables		-
Total		6,494,028

3 Cash and cash equivalents	Amount in USD	
Particulars	31-Mar-24	
Cash in hand		-
Balances with banks:		
In current accounts		1,100
Total		1,100

4 Share capital	Amount in USD	
Particulars	31-Mar-24	
Issued, subscribed and fully paid-up		
Equity share capital		100
Preference share capital		-
Total		100

5 Reserves and surplus	Amount in USD	
Particulars	31-Mar-24	
Surplus in statement of profit and loss		
Opening balance		-
Add: Profit / (Loss) for the year		(18,049)
Closing balance		(18,049)
Total		(18,049)

6 Trade payables	Amount in USD	
Particulars	31-Mar-24	
Trade payable		9,064,808
Total		9,064,808

7 Provisions	Amount in USD	
Particulars	31-Mar-24	
Provision for employee benefits		1,431
Total		1,431

8 Other current liabilities	Amount in USD	
Particulars	31-Mar-24	
Payable to related parties		16,009
Payable towards Purchase of Business		4,366,925
Total		4,382,934

9 Other expenses	Amount in USD	
Particulars	31-Mar-24	
Professional fees & Legal fees		17,024
Exchange fluctuation loss		1
Total		17,025