

Strides Consumer LLC
Balance Sheet as at March 31, 2025

	Note No.	31-Mar-25
A ASSETS		
I Current assets		
(a) Inventories	1	249,723
(b) Financial assets		
(i) Trade receivables	2	172,766
(ii) Cash and cash equivalents	3	234,857
(c) Other Current Assets	4	240,691
Total current assets		898,037
 TOTAL ASSETS		 898,037
 B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	5	10,257,809
(b) Reserves and Surplus	6	(26,249,736)
Total Equity		(15,991,927)
 II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Borrowings		7,525,030
(ii) Trade payables	7	577,208
(iii) Other financial liabilities	8	6,706,951
(b) Provisions	9	2,080,775
Total current liabilities		16,889,965
 TOTAL EQUITY AND LIABILITIES		 898,037

Strides Consumer LLC
Statement of Profit And Loss for the Year Ended March 31, 2025

		Amount in USD	
	Particulars	Note No.	31-Mar-25
1	Revenue from operations	10	1,278,575
2	Total Revenue		1,278,575
3	Expenses		
	(a) Cost of goods sold		667,295
	(b) Employee benefits expense	11	82,358
	(c) Finance costs	12	4,964
	(d) Depreciation and amortisation expense		163
	(e) Other expenses	13	2,293,668
	Total expenses		3,048,448
4	Profit / (Loss) before taxes (2-3)		(1,769,873)
5	Tax Expense:		
	(1) Current tax		-
	(2) Deferred tax		-
	Total tax expenses		-
6	Profit / (Loss) for the year after tax		(1,769,873)

Strides Consumer LLC
Notes forming part of financial statement

Note No.

1 Inventories	Amount in USD
Particulars	31-Mar-25
Raw Material	77,767
Finished goods	171,957
Total	249,723

2 Trade receivables	
Particulars	31-Mar-25
Unsecured	
Considered good	172,766
Total	172,766

3 Cash and cash equivalents	
Particulars	31-Mar-25
Balances with banks:	
In current accounts	234,857
Total	234,857

4 Other current assets	
Particulars	31-Mar-25
Unsecured, considered good	
Loans and advances to suppliers	232,036
Prepaid expenses	8,655
Total	240,691

5 Share capital	
Particulars	31-Mar-25
Issued, subscribed and fully paid-up	
Equity share capital	10,257,809
Total	10,257,809

6 Reserves and surplus	
Particulars	31-Mar-25
Surplus in statement of profit and loss	
Opening balance	(24,479,863)
Add: Profit / (Loss) for the year	(1,769,873)
Closing balance	(26,249,736)
Total	(26,249,736)

7 Trade payables	
Particulars	31-Mar-25
Trade payable	577,208
Total	577,208

Strides Consumer LLC
Notes forming part of financial statement

Note No.

8 Other Current financial Liabilities

Particulars	31-Mar-25
Payable to group entities	6,676,464.02
Payable to employee (salary)	10
Other payables:	
- Statutory remittances	30,477
Total	6,706,951

9 Provisions

Particulars	31-Mar-25
Provision for expenses	2,080,775
Total	2,080,775

10 Revenue from operations **Amount in USD**

Particulars	31-Mar-25
Sale of product and services	1,278,575
Total	1,278,575

11 Employee benefit expenses

Particulars	31-Mar-25
Salaries and wages	71,577
Contribution to funds	1,925
Staff Welfare	8,857
Total	82,358

12 Finance cost

Particulars	31-Mar-25
Finance Cost	4,964
Total	4,964

13 Other expenses

Particulars	31-Mar-25
Freight and forwarding	191,104
Rates & taxes	12,584
General expenses	7
Advertisement & Selling expenses	1,846,562
Communication expenses	3,610
Research and development cost	1,283
Exchange fluctuation loss	8,367
Professional fees & Legal fees	221,271
Provision for doubtful debts	8,881
Total	2,293,668