

Strides Global Consumer Healthcare Limited, UK
Balance Sheet as at March 31, 2025

		Amount in USD
	Note No.	31-Mar-25
A ASSETS		
I Non-current assets		
(a) Property, plant and equipment		331
(b) Other intangible assets		349,968
Total non-current assets		<u>350,299</u>
II Current assets		
(a) Inventories	1	183,594
(b) Financial assets		
(i) Trade receivables	2	334,923
(ii) Cash and cash equivalents	3	231,443
(c) Other Current Assets	4	32,716
Total current assets		<u>782,677</u>
TOTAL ASSETS		<u><u>1,132,976</u></u>
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	5	41,167,010
(b) Reserves and Surplus	6	(42,443,389)
Total Equity		<u>(1,276,379)</u>
II Liabilities		
1 Current liabilities		
(a) Financial liabilities		
(i) Trade payables	7	567,553
(ii) Other financial liabilities	8	1,477,050
(b) Provisions	9	364,751
Total current liabilities		<u>2,409,355</u>
TOTAL EQUITY AND LIABILITIES		<u><u>1,132,976</u></u>

Strides Global Consumer Healthcare Limited, UK
Statement of Profit And Loss for the Year Ended March 31, 2025

		Amount in USD
	Particulars	31-Mar-25
	Note No.	
1	Revenue from operations	172,627
2	Other Income	19,696
3	Total Revenue (1+2)	192,324
4	Expenses	
	(a) Cost of goods sold	225,397
	(b) Employee benefits expense	90,990
	(c) Finance costs	433,078
	(d) Depreciation and amortisation expense	40,799
	(e) Other expenses	1,012,894
	Total expenses	1,803,158
5	Profit / (Loss) before exceptional items and taxes (3-4)	(1,610,834)
6	Exceptional Item	8,381,056
7	Profit / (Loss) before taxes (5+6)	6,770,221
8	Tax Expense:	
	(a) Current tax	-
	Total tax expenses	-
9	Profit / (Loss) for the year after tax	6,770,221

Strides Global Consumer Healthcare Limited, UK

Notes forming part of financial statement

Note No.

1 Inventories **Amount in USD**

Particulars	31-Mar-25
Raw Material	48,595
Finished goods	134,999
Total	183,594

2 Trade receivables

Particulars	31-Mar-25
Unsecured	
Considered good	334,923
Total	334,923

3 Cash and cash equivalents

Particulars	31-Mar-25
Balances with banks:	
In current accounts	231,443
Total	231,443

4 Other current assets

Particulars	31-Mar-25
Unsecured, considered good	
Loans and advances to employees	246
Loans and advances to suppliers	390
Balances with government authorities:	
- GST receivable	32,080
Total	32,716

5 Share capital

Particulars	31-Mar-25
Issued, subscribed and fully paid-up	
Equity share capital	41,167,010
Total	41,167,010

Strides Global Consumer Healthcare Limited, UK
Notes forming part of financial statement

Note No.

6 Reserves and surplus

Particulars	31-Mar-25
Securities premium account	
Opening balance	762,534
Closing balance	762,534
Surplus in statement of profit and loss	
Opening balance	(49,976,143)
Add: Profit / (Loss) for the year	6,770,221
Closing balance	(43,205,922)
Total	(42,443,389)

7 Trade payables

Particulars	31-Mar-25
Trade payable	567,553
Total	567,553

8 Other Current financial Liabilities

Particulars	31-Mar-25
Payable to group entities	1,470,696
Other payables:	
- Statutory remittances	6,355
Total	1,477,050

9 Provisions

Particulars	31-Mar-25
Provision for expenses	364,751
Total	364,751

10 Revenue from operations **Amount in USD**

Particulars	31-Mar-25
Sale of product and services	172,627
Total	172,627

Strides Global Consumer Healthcare Limited, UK
Notes forming part of financial statement

Note No.

11 Other Income

Particulars	31-Mar-25
Other Income	4
Exchange fluctuation gain - Not realized	19,620
Interest income	72
Total	19,696

12 Employee benefit expenses

Particulars	31-Mar-25
Salaries and wages	86,240
Contribution to funds	1,370
Staff Welfare	3,380
Total	90,990

13 Finance cost

Particulars	31-Mar-25
Finance Cost	433,078
Total	433,078

14 Other expenses

Particulars	31-Mar-25
Freight and forwarding	5,398
Rates & taxes	35,230
Courier Charges	7,550
Insurance	6,858
Director Sitting Fess	9,355
Advertisement & Selling expenses	575,362
Professional fees & Legal fees	373,142
Total	1,012,894