

Strides Netherlands B.V
Balance Sheet as at March 31, 2025

		Amount in EUR	
	Note No.	31-Mar-25	31-Mar-24
A ASSETS			
I Current assets			
(a) Inventories	1	527,509	473,217
(b) Financial assets			
(i) Trade receivables	2	591,641	691,200
(ii) Cash and cash equivalents	3	795,334	596,373
(c) Other Current Assets	4	8,251	10,324
Total current assets		1,922,734	1,771,114
TOTAL ASSETS		1,922,734	1,771,114
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	5	20,000	20,000
(b) Reserves and Surplus	6	115,907	386,049
Total Equity		135,907	406,049
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	7	1,181,087	84,965
(ii) Other financial liabilities	8	519,456	537,893
(b) Provisions	9	86,284	710,587
(c) Current income tax liabilities	10	-	31,620
Total current liabilities		1,786,827	1,365,065
TOTAL EQUITY AND LIABILITIES		1,922,734	1,771,114

Strides Netherlands B.V
Statement Of Profit And Loss for the year ended March 31, 2025

		Amount in EUR		
	Particulars	Note No.	31-Mar-25	31-Mar-24
1	Revenue from operations	11	567,787	1,284,850
2	Total Revenue		567,787	1,284,850
3	Expenses			
	(a) Cost of Goods Sold	12	680,863	1,105,705
	(b) Finance costs	13	1,101	585
	(c) Other expenses	14	181,539	36,610
	Total expenses		863,503	1,142,900
4	Profit / (Loss) before taxes (2-3)		(295,715)	141,950
5	Tax Expense:			
	(a) Current tax		(3,616)	48,639
	(b) Prior year taxes		(21,958)	-
	Total tax expenses		(25,574)	48,639
6	Profit / (Loss) for the year after tax		(270,141)	93,311

Strides Netherlands B.V
Notes forming part of financial statement

Note No.

1 Inventories **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Finished goods	527,509	473,217
Total	527,509	473,217

2 Trade receivables **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Unsecured		
Considered good	591,641	691,200
	591,641	691,200
Less: Allowance for doubtful trade receivables	-	-
Total	591,641	691,200

3 Cash and cash equivalents **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Balances with banks:		
In current accounts	795,334	596,373
Total	795,334	596,373

4 Other current assets **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Advances to others	460	6,420
Balances with government authorities:		
- Advance tax	7,600	-
Prepaid expenses	191	3,904
Total	8,251	10,324

5 Share capital **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
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-25	31-Mar-24
Surplus in statement of profit and loss		
Opening balance	386,049	280,286
Add: Profit / (Loss) for the year	(270,141)	105,763
Closing balance	115,907	386,049
Total	115,907	386,049

Strides Netherlands B.V
Notes forming part of financial statement

Note No.

7 Trade payables **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Trade payable	1,181,087	84,965
Total	1,181,087	84,965

8 Other Current financial Liabilities **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Payable to group entities	500,175	479,435
Others	1,078	-
Other payables:		
- Statutory remittances	18,203	58,458
Total	519,456	537,893

9 Provisions **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Provision for expenses	86,284	710,587
Total	86,284	710,587

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

Particulars	31-Mar-25	31-Mar-24
Provision for income tax (net of advance tax)	-	31,620
Total	-	31,620

11 Revenue from operations **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Sale of Product	567,787	1,284,850
Total	567,787	1,284,850

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

Particulars	31-Mar-25	31-Mar-24
Opening stock	473,218	830,703
Add: Purchases	735,154	748,220
Closing stock	527,509	473,218
Total	680,863	1,105,705

13 Finance cost **Amount in EUR**

Particulars	31-Mar-25	31-Mar-24
Bank charges	447	585
Interest on delayed payment of income tax	654	-
Total	1,101	585

Strides Netherlands B.V
Notes forming part of financial statement

Note No.

14 Other expenses	Amount in EUR	
	31-Mar-25	31-Mar-24
Particulars		
Freight and forwarding	87,930	10,303
Rent	599	600
Insurance	3,452	10,012
Books & Periodicals	19,250	15,695
Research and development cost	70,000	
Membership fees and subscription	307	-
Total	181,539	36,610