

STRIDES PHARMA GLOBAL (UK) LIMITED
Registration Number: 09707843
BALANCE SHEET AS AT MARCH 31, 2025

				Amount in GBP	
				31-Mar-25	31-Mar-24
A	ASSETS				
I	Non-current assets				
	(a) Financial assets				
	(i) Investments	1	23,376,513	21,715,863	
	Total non-current assets		23,376,513	21,715,863	
II	Current assets				
	(a) Financial assets				
	(i) Investments	2	10,265		
	(ii) Trade receivables	3	137,076	-	
	(iii) Cash and cash equivalents	4	83,964	145,564	
	(b) Other current assets	5	112,592	125,490	
	Total current assets		343,897	271,054	
	TOTAL ASSETS		23,720,410	21,986,917	
B	EQUITY AND LIABILITIES				
I	Equity				
	(a) Equity share capital	6	44,250,749	44,250,749	
	(b) Other equity	7	(27,420,422)	(29,146,479)	
	Total Equity		16,830,327	15,104,270	
II	Liabilities				
1	Current liabilities				
	(a) Financial liabilities				
	(i) Trade payables	8	142,274	4,080	
	(ii) Other financial liabilities	9	6,707,809	6,876,067	
	(b) Provisions	10	40,000	2,500	
	Total current liabilities		6,890,083	6,882,647	
	TOTAL EQUITY AND LIABILITIES		23,720,410	21,986,917	

STRIDES PHARMA GLOBAL (UK) LIMITED
Registration Number: 09707843
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2025

		Amount in GBP		
	Particulars	Note No.	31-Mar-25	31-Mar-24
1	Revenue from operations		-	-
2	Other Income	11	152,320	134,483
3	Total Revenue (1+2)		152,320	134,483
4	Expenses			
	(a) Finance costs	12	810	727
	(b) Other expenses	13	92,900	20,665
	Total expenses		93,709	21,392
5	Profit / (Loss) before taxes (3-4)		58,611	113,091
6	Tax Expense:			
	(a) Current tax		-	(63,443)
	Total tax expenses		-	(63,443)
7	Profit / (Loss) for the year after tax		58,611	176,534
8	Other comprehensive income			
	Items that will not be reclassified to profit or loss		-	(87,738)
9	Other comprehensive income for the year, net of tax		-	(87,738)
10	Total comprehensive income for the year		58,611	88,796

STRIDES PHARMA GLOBAL (UK) LIMITED
Notes forming part of financial statement

Note

No.

1 Non current investments		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Investments		23,376,513	21,715,863
Total		23,376,513	21,715,863
2 Current investments		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Investments		10,265	-
Total		10,265	-
3 Trade receivables		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Unsecured			
Considered good		137,076	-
		137,076	-
Less: Allowance for doubtful trade receivables			
Total		137,076	-
4 Cash and cash equivalents		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Cash in hand		-	145,564
Balances with banks:			
In current accounts		83,964	-
Total		83,964	145,564
5 Other current assets		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Unsecured, considered good			
Loans and advances to Group entities		112,592	125,490
Total		112,592	125,490
6 Share capital		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Issued, subscribed and fully paid-up			
Equity share capital		22,979,849	22,979,849
Preference share capital		21,270,900	21,270,900
Total		44,250,749	44,250,749
7 Reserves and surplus		Amount in GBP	
Particulars		31-Mar-25	31-Mar-24
Share Application money Pending Allotment		1,761,575	
		1,761,575	-
FVOCI equity instruments reserve		(22,570,586)	(22,482,848)
Add: Other comprehensive income for the year		(94,129)	(87,738)
		(22,664,715)	(22,570,586)
Surplus in statement of profit and loss			
Opening balance		(6,575,893)	(6,752,427)
Add: Profit / (Loss) for the year		58,611	176,534
Closing balance		(6,517,282)	(6,575,893)
Total		(27,420,422)	(29,146,479)

Note
No.

8	Trade payables	Amount in GBP	
	Particulars	31-Mar-25	31-Mar-24
	Trade payable	142,274	4,080
	Total	142,274	4,080

9	Other Current financial Liabilities	Amount in GBP	
	Particulars	31-Mar-25	31-Mar-24
	Payable to group entities	6,707,809	6,876,067
	Total	6,707,809	6,876,067

10	Provisions	Amount in GBP	
	Particulars	31-Mar-25	31-Mar-24
	Provision for expenses	40,000	2,500
	Total	40,000	2,500

11	Other Income	Amount in GBP	
	Particulars	31-Mar-25	31-Mar-24
	Exchange fluctuation gain	147,995	-
	Dividend Received	-	119,606
	Interest Income	4,325	14,877
	Total	152,320	134,483

12	Finance cost	Amount in GBP	
	Particulars	31-Mar-25	31-Mar-24
	Bank charges	810	727
	Total	810	727

13	Other expenses	Amount in GBP	
	Particulars	31-Mar-25	31-Mar-24
	Labour Charges	900	-
	Professional fees	92,000	11,465
	Payment to Auditors - For Statutory Audit	-	9,200
	Total	92,900	20,665