

Strides Pharma New Zealand Pty Limited
BALANCE SHEET AS AT March 31, 2025

	Note No.	Amount in NZD 31-Mar-25
A ASSETS		
I Non-current assets		
Total non-current assets		-
II Current assets		
(a) Cash and cash equivalents	1	15,000
Total current assets		15,000
TOTAL ASSETS		15,000
B EQUITY AND LIABILITIES		
I Equity		
(a) Reserves and Surplus	2	11,038
Total Equity		11,038
II Liabilities		
1 Non-current liabilities		-
2 Current liabilities		
(a) Financial liabilities		
(i) Other financial liabilities	3	3,962
Total current liabilities		3,962
TOTAL EQUITY AND LIABILITIES		15,000

Strides Pharma New Zealand Pty Limited
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED March 31, 2025

		Amount in NZD	
	Particulars	Note No.	31-Mar-25
1	Total Revenue		<u>-</u>
2	Expenses		
	(a) Other expenses	4	<u>3,962</u>
	Total expenses		<u>3,962</u>
3	Profit / (Loss) before taxes (1-2)		<u>(3,962)</u>
4	Tax Expense:		
	(a) Current tax		<u>-</u>
	Total tax expenses		<u>-</u>
5	Profit / (Loss) for the year after tax		<u>(3,962)</u>

Strides Pharma New Zealand Pty Limited
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED March 31, 2025

(A) Equity share capital

Particulars	March 31, 2025
Balance as at March 31,2024	-
Changes in equity share capital during the year	-
Balance as at March 31,2025	-

(B) Other equity

Particulars	Money pending allotment	Reserves and Surplus		Total
		Retained earnings	Securities premium account	
Balance as at March 31,2024	-	-	-	-
Profit/loss for the year	15,000	(3,962)	-	11,038
Movement during the year	-	-	-	-
Total comprehensive income	15,000	(3,962)	-	11,038
Balance as at March 31,2025	15,000	(3,962)	-	11,038

Strides Pharma New Zealand Pty Limited
Notes forming part of financial statement

1

Cash and cash equivalents

Amount in NZD

Particulars	31-Mar-25
Cash in hand	-
Balances with banks:	
In current accounts	15,000
In deposit accounts	-
Total	15,000

2

Reserves and surplus

Amount in NZD

Particulars	31-Mar-25
Share Application money Pending Allotment	-
Add: Addition during the year	15,000
Share Application money Pending Allotment	15,000
Surplus in statement of profit and loss	
Opening balance	-
Add: Profit / (Loss) for the year	(3,962)
Closing balance	(3,962)
Total	11,038

3

Other Financial Liabilities

Amount in NZD

Particulars	31-Mar-25
Intra Group- Other Liabilities	3,962
Total	3,962

4

Other expenses

Amount in NZD

Particulars	31-Mar-25
Professional fees & Legal fees	3,962
Total	3,962