

Strides Pharma Science Pty Ltd
Balance Sheet As At March 31, 2025

		Amount in AUD	
	Note No.	31-Mar-25	31-Mar-24
A ASSETS			
I Non-current assets			
(a) Other intangible assets		-	443,003
Total non-current assets		-	443,003
II Current assets			
(a) Financial assets			
(i) Trade receivables	1	3,486	17,087
(ii) Cash and cash equivalents	2	119,454	6,277
(b) Other Current Assets	3	14,481	312,248
Total current assets		137,421	335,612
TOTAL ASSETS		137,421	778,615
B EQUITY AND LIABILITIES			
I Equity			
(a) Equity share capital	4	2,640,836	2,640,836
(b) Reserves and Surplus	5	(2,544,445)	(1,877,510)
Total Equity		96,391	763,326
II Liabilities			
1 Current liabilities			
(a) Financial liabilities			
(i) Trade payables	6	34,129	9,004
(b) Other current liabilities	7	6,901	6,286
Total current liabilities		41,030	15,290
TOTAL EQUITY AND LIABILITIES		137,421	778,615

Strides Pharma Science Pty Ltd
Statement Of Profit And Loss For The Year Ended March 31, 2025

	Particulars	Note No.	Amount in AUD	
			31-Mar-25	31-Mar-24
1	Total Revenue		-	-
2	Expenses			
	(a) Employee benefits expense	8	153,680	136,598
	(b) Finance costs	9	120	213
	(c) Depreciation and amortisation expense		443,004	81,789
	(d) Other expenses	10	345,533	235,507
	Total expenses		942,337	454,107
3	Profit / (Loss) before taxes (1-2)		(942,337)	(454,107)
4	Tax Expense:			
	(a) Current tax		-	-
	Total tax expenses		-	-
5	Profit / (Loss) for the year after tax		(942,337)	(454,107)

STRIDES PHARMA SCIENCE PTY LTD
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED MARCH 31, 2025

(A) Equity share capital

Particulars	Amount in AUD
Balance as at March 31,2024	2,640,836
Changes in equity share capital during the year	-
Balance as at March 31,2025	2,640,836

(B) Other equity

Amount in AUD

Particulars	Money pending allotment	Reserves and Surplus	Items of other comprehensive income	Total
		Retained earnings	Re -measurement of the defined benefit liabilities / (assets)	
Balance as at March 31,2024	21,932	(1,899,442)	-	(1,877,510)
Profit/loss for the year	-	(942,337)	-	(942,337)
Movement during the year	275,402	-	-	275,402
Total comprehensive income	297,334	(2,841,779)	-	(2,544,445)
Balance as at March 31, 2025	297,334	(2,841,779)	-	(2,544,445)

Strides Pharma Science Pty Ltd
Notes forming part of financial statement

Note
No.

1 Trade receivables Amount in AUD

Particulars	31-Mar-25	31-Mar-24
Unsecured		
Considered good	3,487	17,087
	3,487	17,087
Less: Allowance for doubtful trade receivables	-	-
Total	3,487	17,087

2 Cash and cash equivalents Amount in AUD

Particulars	31-Mar-25	31-Mar-24
Balances with banks:		
In current accounts	119,454	6,277
Total	119,454	6,277

3 Other current assets Amount in AUD

Particulars	31-Mar-25	31-Mar-24
Unsecured, considered good		
Receivable from related parties	-	76,249
Advances to others	-	222,023
Balances with government authorities:		
- GST receivable	1,775	667
Prepaid expenses	12,706	13,309
Total	14,481	312,248

4 Share capital Amount in AUD

Particulars	31-Mar-25	31-Mar-24
Issued, subscribed and fully paid-up		
Equity share capital	2,640,836	2,640,836
Total	2,640,836	2,640,836

5 Reserves and surplus Amount in AUD

Particulars	31-Mar-25	31-Mar-24
Share Application money Pending Allotment	297,334	21,932
Add: Addition during the year	-	-
Share Application money Pending Allotment	297,334	21,932
Surplus in statement of profit and loss		
Opening balance	(1,899,442)	(1,445,335)
Add: Profit / (Loss) for the year	(942,337)	(454,107)
Closing balance	(2,841,779)	(1,899,442)
Total	(2,544,445)	(1,877,510)

Strides Pharma Science Pty Ltd
Notes forming part of financial statement

Note
No.

6 Trade payables **Amount in AUD**

Particulars	31-Mar-25	31-Mar-24
Trade payable	34,129	9,004
Total	34,129	9,004

7 Other current liabilities **Amount in AUD**

Particulars	31-Mar-25	31-Mar-24
Others	6,901	6,286
Total	6,901	6,286

8 Employee benefit expenses **Amount in AUD**

Particulars	31-Mar-25	31-Mar-24
Salaries and wages	153,680	136,598
Total	153,680	136,598

9 Finance cost **Amount in AUD**

Particulars	31-Mar-25	31-Mar-24
Bank charges	120	213
Total	120	213

10 Other expenses **Amount in AUD**

Particulars	31-Mar-25	31-Mar-24
Power and fuel	1,055	642
Rent	36,000	-
Rates & taxes	124,598	193,985
Courier Charges	-	52
Insurance	2,991	1,295
Provision for doubtful debts	132,000	-
Other expenses	3,000	-
Conveyance & travelling	-	133
Membership fees and subscription	8,280	5,349
Sundry balance of written back	9	3
Net loss on foreign currency transactions	14,071	8,099
Professional fees & Legal fees	23,530	25,949
Total	345,533	235,507