

Balance Sheet
Torrent Pharma (Thailand) Co., Ltd.

	Notes	As at 31-Mar-2016 THB	As at 31-Mar-2016 INR	As at 31-Mar-2015 THB	Amt. in lacs As at 31-Mar-2015 INR
EQUITY AND LIABILITIES					
Shareholder's funds					
Share capital	1	94.00	177.19	94.00	180.78
Reserves and surplus	2	(61.12)	(115.21)	(47.98)	(92.28)
		<u>32.88</u>	<u>61.98</u>	<u>46.02</u>	<u>88.50</u>
Current liabilities					
Trade payables		5.26	9.92	2.55	4.90
Other current liabilities	3	-	-	0.04	0.08
		<u>5.26</u>	<u>9.92</u>	<u>2.59</u>	<u>4.98</u>
TOTAL		<u><u>38.14</u></u>	<u><u>71.90</u></u>	<u><u>48.61</u></u>	<u><u>93.48</u></u>
ASSETS					
Current assets					
Cash and Bank Balances	6	22.42	42.26	32.39	62.29
Short term loans and advances	4	1.37	2.59	1.96	3.77
Other current assets	5	14.35	27.05	14.26	27.42
		<u>38.14</u>	<u>71.90</u>	<u>48.61</u>	<u>93.48</u>
TOTAL		<u><u>38.14</u></u>	<u><u>71.90</u></u>	<u><u>48.61</u></u>	<u><u>93.48</u></u>

All monetary and non-monetary items in the balance sheet have been translated at closing rate of 1 THB=Rs. 1.8850 (Rs. 1.9232)

Torrent Pharma (Thailand) Co., Ltd.
Statement of Profit and Loss

	Notes	Year Ended 31-Mar-2016 THB	Year Ended 31-Mar-2016 INR	Year Ended 31-Mar-2015 THB	Amt. in lacs Year Ended 31-Mar-2015 INR
EXPENSES					
Other expenses	7	13.14	24.77	11.99	23.06
TOTAL EXPENDITURE		<u>13.14</u>	<u>24.77</u>	<u>11.99</u>	<u>23.06</u>
PROFIT BEFORE TAX		(13.14)	(24.77)	(11.99)	(23.06)
NET PROFIT FOR THE YEAR		<u>(13.14)</u>	<u>(24.77)</u>	<u>(11.99)</u>	<u>(23.06)</u>

Torrent Pharma (Thailand) Co., Ltd.

Notes annexed to and forming part of the Financial Statements

	As at 31-Mar-2016 THB	As at 31-Mar-2016 INR	As at 31-Mar-2015 THB	Amt. in lacs As at 31-Mar-2015 INR
NOTE - 1 : SHARE CAPITAL				
Paid-up	94.00	177.19	94.00	180.78
Paid-up	94.00	177.19	94.00	180.78
NOTE - 2 : RESERVES AND SURPLUS				
Balance in profit and loss account				
Balance as per last Balance Sheet	(47.98)	(90.44)	(35.99)	(69.22)
Add: Net profit for the current year	(13.14)	(24.77)	(11.99)	(23.06)
Balance in Profit and Loss Account	(61.12)	(115.21)	(47.98)	(92.28)
	(61.12)	(115.21)	(47.98)	(92.28)
NOTE - 3 : OTHER LIABILITIES				
Current Liabilities				
Payables to statutory and other authorities	-	-	0.04	0.08
	-	-	0.04	0.08
NOTE - 4 : LOANS AND ADVANCES				
Advances recoverable in cash or kind	1.37	2.59	1.96	3.77
NOTE - 5 : OTHER CURRENT ASSETS				
[Unsecured and considered good, unless otherwise stated]				
Claims Receivable : Indirect tax / Insurance Considered Good	14.35	27.05	14.26	27.42
	14.35	27.05	14.26	27.42
NOTE - 6 : CASH AND BANK BALANCES				
Cash and cash equivalent				
Balances with Banks	22.42	42.26	32.39	62.29
	22.42	42.26	32.39	62.29

Torrent Pharma (Thailand) Co., Ltd.

	Year Ended 31-Mar-2016 THB	Year Ended 31-Mar-2016 INR	Year Ended 31-Mar-2015 THB	Amt. in lacs Year Ended 31-Mar-2015 INR
NOTE - 7 : OTHER EXPENSES				
Laboratory Goods and Testing Expenses	1.01	1.90	-	-
Rent	1.20	2.26	1.21	2.33
Insurance	2.85	5.37	3.05	5.87
Auditors Remuneration and Expenses	3.31	6.24	2.81	5.40
General Charges	4.77	8.99	4.92	9.46
	13.14	24.77	11.99	23.06