

Balance Sheet
Torrent Australasia Pty Ltd

	Notes	As at 31-Mar-2016 AUD	As at 31-Mar-2016 INR	As at 31-Mar-2015 AUD	Amount As at 31-Mar-2015 INR
EQUITY AND LIABILITIES					
Shareholder's funds					
Share capital	1	0.87	44.19	0.87	41.57
Reserves and surplus	2	(0.46)	(23.36)	(0.47)	(22.45)
		<u>0.41</u>	<u>20.82</u>	<u>0.40</u>	<u>19.12</u>
Current liabilities					
Trade payables		-	-	0.03	1.43
		-	-	0.03	1.43
TOTAL		<u><u>0.41</u></u>	<u><u>20.82</u></u>	<u><u>0.43</u></u>	<u><u>20.55</u></u>
ASSETS					
CURRENT ASSETS					
Trade Receivables	4	0.04	2.03	0.09	4.30
Cash and Bank Balances	5	0.37	18.79	0.33	15.77
Short term loans and advances	3	-	-	0.01	0.48
		<u>0.41</u>	<u>20.82</u>	<u>0.43</u>	<u>20.55</u>
TOTAL		<u><u>0.41</u></u>	<u><u>20.82</u></u>	<u><u>0.43</u></u>	<u><u>20.55</u></u>

All monetary and non-monetary items in the balance sheet have been translated at closing rate of 1 AUD=Rs. 50.7911 (Rs. 47.7818)

Torrent Australasia Pty Ltd
Statement of Profit and Loss

	Notes	Year ended 31-Mar-2016 AUD	Year ended 31-Mar-2016 INR	Year ended 31-Mar-2015 AUD	Amt. in lacs Year ended 31-Mar-2015 INR
INCOME					
Revenue from operations					
Operating Income	6	0.31	15.75	0.47	22.46
Revenue from operations (Net)		<u>0.31</u>	<u>15.75</u>	<u>0.47</u>	<u>22.46</u>
TOTAL REVENUE		<u><u>0.31</u></u>	<u><u>15.75</u></u>	<u><u>0.47</u></u>	<u><u>22.46</u></u>
EXPENSES					
Other expenses	7	0.30	15.24	0.45	21.50
TOTAL EXPENDITURE		<u><u>0.30</u></u>	<u><u>15.24</u></u>	<u><u>0.45</u></u>	<u><u>21.50</u></u>
PROFIT BEFORE TAX		<u>0.01</u>	<u>0.51</u>	<u>0.02</u>	<u>0.96</u>
NET PROFIT FOR THE YEAR		<u><u>0.01</u></u>	<u><u>0.51</u></u>	<u><u>0.02</u></u>	<u><u>0.96</u></u>

Torrent Australasia Pty Ltd
Notes annexed to and forming part of the Financial Statements

	As at 31-Mar-2016 AUD	As at 31-Mar-2016 INR	As at 31-Mar-2015 AUD	Amt. in lacs As at 31-Mar-2015 INR
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NOTE - 1 : SHARE CAPITAL

Paid-up	0.87	44.19	0.87	41.57
	<u>0.87</u>	<u>44.19</u>	<u>0.87</u>	<u>41.57</u>

NOTE - 2 : RESERVES AND SURPLUS
Balance in profit and loss account

Balance as per last Balance Sheet	(0.47)	(23.87)	(0.49)	(23.41)
Add: Net profit for the current year	0.01	0.51	0.02	0.96
Balance in Profit and Loss Account	<u>(0.46)</u>	<u>(23.36)</u>	<u>(0.47)</u>	<u>(22.45)</u>
	<u>(0.46)</u>	<u>(23.36)</u>	<u>(0.47)</u>	<u>(22.45)</u>

NOTE - 3 : LOANS AND ADVANCES

[Unsecured and considered good, unless otherwise stated]

Current

Advance tax paid, net pf provisions	-	-	0.01	0.48
	<u>-</u>	<u>-</u>	<u>0.01</u>	<u>0.48</u>
	<u>-</u>	<u>-</u>	<u>0.01</u>	<u>0.48</u>

NOTE - 4 : TRADE RECEIVABLES

Other Debts - Considered Good	0.04	2.03	0.09	4.30
	<u>0.04</u>	<u>2.03</u>	<u>0.09</u>	<u>4.30</u>

NOTE - 5 : CASH AND CASH EQUIVALENTS
Cash and cash equivalent

Balances with Banks	0.37	18.79	0.33	15.77
	<u>0.37</u>	<u>18.79</u>	<u>0.33</u>	<u>15.77</u>

	Year ended 31-Mar-2016 AUD	Year ended 31-Mar-2016 INR	Year ended 31-Mar-2015 AUD	Amt. in lacs Year ended 31-Mar-2015 INR
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NOTE - 6 : OPERATING INCOME
Operating Income

Other Operating Income	0.31	15.75	0.47	22.46
	<u>0.31</u>	<u>15.75</u>	<u>0.47</u>	<u>22.46</u>

NOTE - 7 : OTHER EXPENSES

General Charges	0.30	15.24	0.45	21.50
	<u>0.30</u>	<u>15.24</u>	<u>0.45</u>	<u>21.50</u>