

**Torrent Australasia Pty Ltd**  
**Balance Sheet**

	Notes	As at 31-Mar-2017 AUD	As at 31-Mar-2017 INR	As at 31-Mar-2016 AUD	Amt. in Lacs As at 31-Mar-2016 INR
<b>ASSETS</b>					
<b>Current assets</b>					
Financial assets					
Trade receivables	1	0.34	16.86	0.04	2.03
Cash and cash equivalents	2	0.11	5.45	0.37	18.79
<b>TOTAL</b>		<b>0.45</b>	<b>22.31</b>	<b>0.41</b>	<b>20.82</b>
<b>EQUITY AND LIABILITIES</b>					
<b>Equity</b>					
Equity share capital	3	0.87	43.12	0.87	44.19
Other equity	4	(0.42)	(20.81)	(0.47)	(23.87)
		0.45	22.31	0.40	20.31
<b>Current liabilities</b>					
Financial liabilities					
Trade payables		-	-	0.01	0.51
<b>TOTAL</b>		<b>0.45</b>	<b>22.31</b>	<b>0.41</b>	<b>20.82</b>

All monetary and non-monetary items in the balance sheet have been translated at closing rate of 1 AUD = Rs. 49.5626 (Rs. 50.7911)

**Torrent Australasia Pty Ltd**  
**Statement of Profit and Loss**

	Notes	Year Ended 31-Mar-2017 AUD	Year Ended 31-Mar-2017 INR	Year Ended 31-Mar-2016 AUD	Amt. in Lacs Year Ended 31-Mar-2016 INR
<b>REVENUE</b>					
Revenue from operations	5	0.36	17.84	0.31	15.75
<b>Total Revenue</b>		<b>0.36</b>	<b>17.84</b>	<b>0.31</b>	<b>15.75</b>
<b>EXPENSES</b>					
Other expenses	6	0.31	15.36	0.30	15.24
<b>Total Expenses</b>		<b>0.31</b>	<b>15.36</b>	<b>0.30</b>	<b>15.24</b>
<b>NET PROFIT FOR THE YEAR</b>		<b>0.05</b>	<b>2.48</b>	<b>0.01</b>	<b>0.51</b>
<b>OTHER COMPREHENSIVE INCOME</b>		-	-	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<b>0.05</b>	<b>2.48</b>	<b>0.01</b>	<b>0.51</b>

**Torrent Australasia Pty Ltd**  
**Notes forming part of the Financial Statements**

	As at 31-Mar-2017 AUD	As at 31-Mar-2017 INR	As at 31-Mar-2016 AUD	Amt. in Lacs As at 31-Mar-2016 INR
<b>NOTE - 1 : TRADE RECEIVABLES</b>				
Considered good	0.34	16.86	0.04	2.03
	<u>0.34</u>	<u>16.86</u>	<u>0.04</u>	<u>2.03</u>
<b>NOTE - 2 : CASH AND CASH EQUIVALENTS</b>				
Balances with banks	0.11	5.45	0.37	18.79
	<u>0.11</u>	<u>5.45</u>	<u>0.37</u>	<u>18.79</u>
<b>NOTE - 3 : SHARE CAPITAL</b>				
Subscribed and paid-up	0.87	43.12	0.87	44.19
	<u>0.87</u>	<u>43.12</u>	<u>0.87</u>	<u>44.19</u>
<b>NOTE - 4 : OTHER EQUITY</b>				
Retained earnings				
Balance as per last balance sheet	(0.47)	(23.29)	(0.48)	(24.38)
Add: Net profit for the year	0.05	2.48	0.01	0.51
Closing balance	<u>(0.42)</u>	<u>(20.81)</u>	<u>(0.47)</u>	<u>(23.87)</u>
	Year Ended 31-Mar-2017 AUD	Year Ended 31-Mar-2017 INR	Year Ended 31-Mar-2016 AUD	Amt. in Lacs Year Ended 31-Mar-2016 INR
<b>NOTE - 5 : REVENUE FROM OPERATIONS</b>				
Other operating income	0.36	17.84	0.31	15.75
	<u>0.36</u>	<u>17.84</u>	<u>0.31</u>	<u>15.75</u>
<b>NOTE - 6 : OTHER EXPENSES</b>				
Professional and legal fees	0.30	14.87	0.26	13.21
Directors sitting fees	-	-	0.02	1.02
General charges	0.01	0.50	0.02	1.02
	<u>0.31</u>	<u>15.36</u>	<u>0.30</u>	<u>15.24</u>