

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

	Notes	As at 31-Mar-2017 THB	As at 31-Mar-2017 INR	As at 31-Mar-2016 THB	Amt. in Lacs As at 31-Mar-2016 INR
ASSETS					
Current assets					
Financial assets					
Cash and cash equivalents	1	8.06	15.21	22.42	42.26
Other current assets	2	16.24	30.64	15.72	29.63
TOTAL		24.30	45.85	38.14	71.89
EQUITY AND LIABILITIES					
Equity					
Equity share capital	3	94.00	177.38	94.00	177.19
Other equity	4	(77.27)	(145.81)	(61.13)	(115.23)
		16.73	31.57	32.87	61.96
Current liabilities					
Financial liabilities					
Trade payables		7.54	14.22	5.27	9.93
		7.54	14.22	5.27	9.93
Other current liabilities	5	0.03	0.06	-	-
		7.57	14.28	5.27	9.93
TOTAL		24.30	45.85	38.14	71.89

All monetary and non-monetary items in the balance sheet have been translated at closing rate of 1 THB=Rs. 1.8870 (Rs. 1.8850)

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

	Notes	Year Ended 31-Mar-2017 THB	Year Ended 31-Mar-2017 INR	Year Ended 31-Mar-2016 THB	Amt. in Lacs Year Ended 31-Mar-2016 INR
EXPENSES					
Other expenses	6	16.14	30.46	13.15	24.79
Total Expenses		16.14	30.46	13.15	24.79
NET PROFIT FOR THE YEAR		(16.14)	(30.46)	(13.15)	(24.79)
OTHER COMPREHENSIVE INCOME		-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(16.14)	(30.46)	(13.15)	(24.79)

Torrent Pharma (Thailand) Co., Ltd.
Notes forming part of the Financial Statements

	As at 31-Mar-2017 THB	As at 31-Mar-2017 INR	As at 31-Mar-2016 THB	Amt. in Lacs As at 31-Mar-2016 INR
NOTE - 1 : CASH AND CASH EQUIVALENTS				
Balances with banks	8.06	15.21	22.42	42.26
	<u>8.06</u>	<u>15.21</u>	<u>22.42</u>	<u>42.26</u>
NOTE - 2 : OTHER ASSETS				
Current				
Claims receivable : indirect tax / insurance				
Considered good	15.01	28.32	14.35	27.05
Prepaid expenses	1.23	2.32	1.37	2.58
	<u>16.24</u>	<u>30.64</u>	<u>15.72</u>	<u>29.63</u>
NOTE - 3 : SHARE CAPITAL				
Subscribed and paid-up	94.00	177.38	94.00	177.19
	<u>94.00</u>	<u>177.38</u>	<u>94.00</u>	<u>177.19</u>
NOTE - 4 : OTHER EQUITY				
Retained earnings				
Balance as per last balance sheet	(61.13)	(115.35)	(47.98)	(90.44)
Add: Net profit for the year	(16.14)	(30.46)	(13.15)	(24.79)
Closing balance	<u>(77.27)</u>	<u>(145.81)</u>	<u>(61.13)</u>	<u>(115.23)</u>
NOTE - 5 : OTHER LIABILITIES				
Current				
Payables to statutory and other authorities	0.03	0.06	-	-
	<u>0.03</u>	<u>0.06</u>	<u>-</u>	<u>-</u>
	Year Ended 31-Mar-2017 THB	Year Ended 31-Mar-2017 INR	Year Ended 31-Mar-2016 THB	Amt. in Lacs Year Ended 31-Mar-2016 INR
NOTE - 6 : OTHER EXPENSES				
Laboratory goods and testing expense	-	-	1.01	1.90
Registration expenses	4.65	8.77	-	-
Rent	1.20	2.26	1.20	2.26
Professional and legal fees	4.51	8.51	4.28	8.07
Insurance	2.59	4.89	2.85	5.37
Auditors remuneration and expenses	2.94	5.55	3.31	6.24
General charges	0.25	0.47	0.50	0.94
	<u>16.14</u>	<u>30.46</u>	<u>13.15</u>	<u>24.79</u>