

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

	Notes	As at 31-Mar-2015 THB	As at 31-Mar-2015 INR	As at 31-Mar-2014 THB	Amt. in lacs As at 31-Mar-2014 INR
EQUITY AND LIABILITIES					
Shareholder's funds					
Share capital	1	94.00	180.78	94.00	174.10
Reserves and surplus	2	(47.99)	(92.30)	(36.00)	(66.67)
		<u>46.01</u>	<u>88.48</u>	<u>58.00</u>	<u>107.43</u>
Current liabilities					
Trade payables		2.56	4.93	3.20	5.92
Other current liabilities	3	0.04	0.08	0.01	0.02
		<u>2.60</u>	<u>5.01</u>	<u>3.21</u>	<u>5.94</u>
TOTAL		<u><u>48.61</u></u>	<u><u>93.49</u></u>	<u><u>61.21</u></u>	<u><u>113.37</u></u>
ASSETS					
Current assets					
Cash and Bank Balances	6	32.39	62.29	46.00	85.20
Short term loans and advances	4	1.96	3.78	1.58	2.93
Other current assets	5	14.26	27.42	13.63	25.24
		<u>48.61</u>	<u>93.49</u>	<u>61.21</u>	<u>113.37</u>
TOTAL		<u><u>48.61</u></u>	<u><u>93.49</u></u>	<u><u>61.21</u></u>	<u><u>113.37</u></u>

All monetary and non-monetary items in the balance sheet have been translated at closing rate of 1 THB=Rs. 1.9232 (Rs. 1.8521)

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

	Notes	Year Ended 31-Mar-2015 THB	Year Ended 31-Mar-2015 INR	Year Ended 31-Mar-2014 THB	Amt. in lacs Year Ended 31-Mar-2014 INR
EXPENSES					
Other expenses	7	11.99	23.06	17.35	32.13
TOTAL EXPENDITURE		<u>11.99</u>	<u>23.06</u>	<u>17.35</u>	<u>32.13</u>
PROFIT BEFORE TAX		(11.99)	(23.06)	(17.35)	(32.13)
NET PROFIT FOR THE YEAR		<u><u>(11.99)</u></u>	<u><u>(23.06)</u></u>	<u><u>(17.35)</u></u>	<u><u>(32.13)</u></u>

Torrent Pharma (Thailand) Co., Ltd.

Notes annexed to and forming part of the Financial Statements

	As at 31-Mar-2015 THB	As at 31-Mar-2015 INR	As at 31-Mar-2014 THB	Amt. in lacs As at 31-Mar-2014 INR
NOTE - 1 : SHARE CAPITAL				
Paid-up	94.00	180.78	94.00	174.10
Paid-up	94.00	180.78	94.00	174.10
NOTE - 2 : RESERVES AND SURPLUS				
Balance in profit and loss account				
Balance as per last Balance Sheet	(36.00)	(69.24)	(18.65)	(34.54)
Add: Net profit for the current year	(11.99)	(23.06)	(17.35)	(32.13)
Balance in Profit and Loss Account	(47.99)	(92.30)	(36.00)	(66.67)
	(47.99)	(92.30)	(36.00)	(66.67)
NOTE - 3 : OTHER LIABILITIES				
Current Liabilities				
Payables to statutory and other authorities	0.04	0.08	0.01	0.02
	0.04	0.08	0.01	0.02
NOTE - 4 : LOANS AND ADVANCES				
Advances recoverable in cash or kind	1.96	3.78	1.58	2.93
NOTE - 5 : OTHER CURRENT ASSETS				
[Unsecured and considered good, unless otherwise stated]				
Claims Receivable : Indirect tax / Insurance Considered Good	14.26	27.42	13.63	25.24
	14.26	27.42	13.63	25.24
NOTE - 6 : CASH AND BANK BALANCES				
Cash and cash equivalent				
Balances with Banks	32.39	62.29	46.00	85.20
	32.39	62.29	46.00	85.20
NOTE - 7 : OTHER EXPENSES				
Laboratory Goods and Testing Expenses	-	-	2.79	5.17
Clinical research expenses	-	-	-	-
Printing and Stationery Expenses	-	-	-	-
Rent	1.21	2.33	1.24	2.30
Insurance	3.05	5.87	3.33	6.17
Auditors Remuneration and Expenses	2.81	5.40	2.79	5.17
General Charges	4.92	9.46	7.20	13.34
	11.99	23.06	17.35	32.13