

For the Year ended 31st March 2018

AS AT
31.03.2018
In Full Figures

SOURCES OF FUNDS**SHAREHOLDERS' FUNDS**

Share capital	
Equity share capital	(2,886,220.00)
Preference share capital	-

Reserves and surplus	16,943,700.09
	<u>14,057,480.09</u>

LOAN FUNDS

Secured loans	-
Unsecured loans	-
	<u>-</u>

DEFERRED TAX LIABILITY

	-
	<u>14,057,480.09</u>

APPLICATION OF FUNDS**FIXED ASSETS**

Gross block	54,089.00
Accumulated depreciation	(29,110.00)
Net block	<u>24,979.00</u>
Capital work-in-progress and advances	-
	<u>24,979.00</u>

INVESTMENTS
CURRENT ASSETS, LOANS AND ADVANCES

Inventories	1,858,993.91
Sundry debtors	1,012,091.00
Cash and bank balances	31,554.00
Loans and advances	(2,087,045.00)
	<u>815,593.91</u>

CURRENT LIABILITIES AND PROVISIONS

Current Liabilities	(14,868,371.00)
Provisions	(29,682.00)
	<u>(14,898,053.00)</u>

NET CURRENT ASSETS

	<u>(14,082,459.09)</u>
--	------------------------

Misc Exps to the extent not w/off

Minority Interest	
	<u>(14,057,480.09)</u>

Difference in Balancesheet

(0.00)

WOCKHARDT FARMACÉUTICA SA DE CV

PROFIT AND LOSS ACCOUNT

	For the Year ended 31.03.2018 In Full Figures
INCOME	
Sales and services	(1,637,180.00)
Less: Excise Duty	-
	<u>(1,637,180.00)</u>
Other income	-
	<u>(1,637,180.00)</u>
 EXPENDITURE	
Materials consumed and purchase of goods	780,878.00
(Increase) / decrease in inventories	1,456,580.00
Operating and other expenses	832,769.00
Depreciation / Amortisation	4,621.00
Financing cost	145,670.00
Pension charge	
VRS	
	<u>3,220,518.00</u>
 PROFIT BEFORE TAX AND EXTRAORDINARY ITEM	 1,583,338.00
Add / (Less) : Exceptional items Loss / (Gain)	-
 PROFIT BEFORE TAX	 1,583,338.00
Provision for tax	
- Current	-
- Fringe benefit Tax	-
- Deferred	-
	<u>1,583,338.00</u>
 NET PROFIT AFTER TAX FOR THE YEAR	 <u>1,583,338.00</u>
Minority Interest	-
ExChange difference on foreign currency investments	-
Movement on Deferred tax relating to pension deficit	-
Pension charge	-
PAT after adjustments	<u>1,583,338.00</u>
 PROFIT AVAILABLE FOR APPROPRIATION	 <u>1,583,338.00</u>
 APPROPRIATIONS	
Interim dividend on equity shares	-
Interim dividend on preference shares	-
Proposed dividend on preference shares	-
Proposed dividend on equity shares	-
Tax on dividend	-
Transfer to debenture redemption reserve	-
Transfer to capital redemption reserve	-
Transfer to general reserve	-
PROFIT AND LOSS ACCOUNT, end of year	<u>1,583,338.00</u>
	<u>1,583,338.00</u>

