

WOCKHARDT SERVICIOS SA DE CV

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	(3,850.00)
Preference share capital	-
Reserves and surplus	279,177.00
	<u>275,327.00</u>

LOAN FUNDS

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

DEFERRED TAX LIABILITY

	-
	<u>275,327.00</u>

APPLICATION OF FUNDS

FIXED ASSETS

Gross block	
Accumulated depreciation	
Net block	-
Capital work-in-progress and advances	-
	<u>-</u>

INVESTMENTS

	-
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CURRENT ASSETS, LOANS AND ADVANCES

Inventories	-
Sundry debtors	1,024,040.00
Cash and bank balances	20,130.00
Loans and advances	(47,380.00)
	<u>996,790.00</u>

CURRENT LIABILITIES AND PROVISIONS

Current Liabilities	(1,215,722.00)
Provisions	(56,395.00)
	<u>(1,272,117.00)</u>

NET CURRENT ASSETS

	<u>(275,327.00)</u>
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Misc Exps to the extent not w/off

Minority Interest	
	<u>(275,327.00)</u>

WOCKHARDT SERVICIOS SA DE CV

PROFIT AND LOSS ACCOUNT

For the
Year ended
31.03.2018
In Full Figures

INCOME

Sales and services	(50,896.00)
Less: Excise Duty	-
	<u>(50,896.00)</u>
Other income	645.00
	<u>(50,251.00)</u>

EXPENDITURE

Materials consumed and purchase of goods	-
(Increase) / decrease in inventories	-
Operating and other expenses	59,553.00
Depreciation / Amortisation	-
Financing cost	-
Pension charge	-
VRS	-
	<u>59,553.00</u>

PROFIT BEFORE TAX AND EXTRAORDINARY ITEM

9,302.00

Add / (Less) : Exceptional items Loss / (Gain)

-

PROFIT BEFORE TAX

9,302.00

Provision for tax

- Current	-
- Fringe benefit Tax	-
- Deferred	-

NET PROFIT AFTER TAX FOR THE YEAR

9,302.00

Minority Interest

-

ExChange difference on foreign currency investments

-

Movement on Deferred tax relating to pension deficit

-

Pension charge

-

PAT after adjustments

9,302.00

PROFIT AVAILABLE FOR APPROPRIATION

9,302.00

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

9,302.00

9,302.00