

<u>C P Pharma (Schweiz) AG</u>	
<u>For the 12 Months Period ended</u>	
	<b>AS AT 31.03.2019 In Full Figures</b>
<b><u>SOURCES OF FUNDS</u></b>	
<b>SHAREHOLDERS' FUNDS</b>	
Share capital	
Equity share capital	250'000.00
Preference share capital	-
Reserves and surplus	(87'946.51)
	<b>162'053.49</b>
<b>LOAN FUNDS</b>	
Secured loans	-
Unsecured loans	-
	-
<b>DEFERRED TAX LIABILITY</b>	
	-
	<b>162'053.49</b>
<b><u>APPLICATION OF FUNDS</u></b>	
<b>FIXED ASSETS</b>	
Gross block	-
Accumulated depreciation	-
Net block	-
Capital work-in-progress and advances	-
	-
<b>INVESTMENTS</b>	
	-
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
Inventories	-
Sundry debtors	80.26
Cash and bank balances	165'810.63
Loans and advances	-
	<b>165'890.89</b>
<b>CURRENT LIABILITIES AND PROVISIONS</b>	
Current Liabilities	(3'837.40)
Provisions	-
	<b>(3'837.40)</b>
<b>NET CURRENT ASSETS</b>	
	<b>162'053.49</b>
<b>Misc Exps to the extent not w/off</b>	
Minority Interest	-
	<b>162'053.49</b>
<b>Difference in Balancesheet</b>	
	<b>-</b>

*D. A. L. C.*

<u>C P Pharma (Schweiz) AG</u>	
<u>PROFIT AND LOSS ACCOUNT</u>	
	<b>For the Year ended 31.03.2019 In Full Figures</b>
<b>INCOME</b>	
Sales and services	-
Less: Excise Duty	-
Other income	-
<b>EXPENDITURE</b>	
Materials consumed and purchase of goods	-
(Increase) / decrease in inventories	-
Operating and other expenses	4'018.89
Depreciation / Amortisation	-
Financing cost	113.15
Pension charge	-
VRS	-
	4'132.04
<b>PROFIT BEFORE TAX AND EXTRAORDINARY ITEM</b>	<b>(4'132.04)</b>
Add / (Less) : Exceptional items Loss / (Gain)	-
<b>PROFIT BEFORE TAX</b>	<b>(4'132.04)</b>
Provision for tax	
- Current	(184.35)
- Fringe benefit Tax	-
- Deferred	-
<b>NET PROFIT AFTER TAX FOR THE YEAR</b>	<b>(4'316.39)</b>
Minority Interest	-
ExChange difference on foreign currency investments	-
Movement on Deferred tax relating to pension deficit	-
Pension charge	-
<b>PAT after adjustments</b>	<b>(4'316.39)</b>
<b>PROFIT AVAILABLE FOR APPROPRIATION</b>	<b>(4'316.39)</b>
<b>APPROPRIATIONS</b>	
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	-
<b>PROFIT AND LOSS ACCOUNT, end of year</b>	<b>(4'316.39)</b>
	<b>(4'316.39)</b>

A. J. A. B. L. E.