Initialled for Identification purposes only

BDO AG

For the Period ended 31st Mar 2019		
	Adjusted for Ind AS As at	Adjusted for Ind AS AS AT
	31.03.2019 In Full Figures-USD	31.03.2018 In Full Figures-USD
SOURCES OF FUNDS		
SHAREHOLDERS' FUNDS		
Share capital Equity share capital	(56'211'578.12)	(56'211'578.1
Preference share capital	•	-
Reserves and surplus	(261'801'256.18) (318'012'834.30)	(295'035'271.4' (351'246'849.59
LOAN FUNDS		
Secured loans Unsecured loans	(184'396'249.89)	(245'941'249.93
	(184'396'249.89)	(245'941'249.9
DEFERRED TAX LIABILITY	-	-
	(502'409'084.19)	(597'188'099.5
APPLICATION OF FUNDS		
FIXED ASSETS		
Gross block Accumulated depreciation	50'647'692.79 39'065'624.27	49'888'091.88 36'102'553.40
Net block	11'582'068.52	13'785'538.4
Capital work-in-progress and advances	179'408'427.42 190'990'495.94	144'132'920.20 157'918'458.60
INVESTMENTS	155'551'295.83	188'266'851.8
CURRENT ASSETS, LOANS AND ADVANCES		
Inventories	4'605'324.08	7'429'144.0
Sundry debtors Cash and bank balances	209'364'632.51 18'866'429.02	180'361'541.6 99'744'632.30
Loans and advances	133'656'663.70 366'493'049.31	118'211'751.04 405'747'068.96
CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities Provisions	(210'389'117.38) (236'639.51)	(154'569'614.58
	(210'625'756.89)	(154'744'279.95
NET CURRENT ASSETS	155'867'292.42	251'002'789.01
Misc Exps to the extent not w/off		
Minority Interest	502'409'084.19	597'188'099.52
Wockhardt Bio AG PROFIT AND LOSS ACCOUNT	77 77 77 77 77 77 77 77 77 77 77 77 77	
Wockhardt Bio AG PROFIT AND LOSS ACCOUNT	For the	For the
	For the Year ended	Year ended
PROFIT AND LOSS ACCOUNT		Year ended 31.03.2018
PROFIT AND LOSS ACCOUNT INCOME	Year ended 31.03.2019	Year ended 31.03.2018 In Full Figures-USD
PROFIT AND LOSS ACCOUNT INCOME Sales and services	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94)	Year ended 31.03.2018 In Full Figures-USE (224'820'074.38
PROFIT AND LOSS ACCOUNT INCOME Sales and services Less: Excise Duty	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) 	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38
INCOME Sales and services Less: Excise Duty Other income	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) - (225'415'187.94)	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38
INCOME Sales and services Less: Excise Duly Other income EXPENDITURE Materials consumed and purchase of goods	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) 	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38 (224'820'074.38 (11'431'117.19 (236'251'191.57
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'96'7.28) (225'526'155.22)	In Full Figures-USD (224'820'074.38 (224'820'074.38 (11'431'117.19 (236'251'191.57
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'972.28 4190'05.53	Year ended 31.03.2018 In Full Figures-USD (224°820°074.38 (224°820°074.38 (11'431'117.19 (236'251'191.57 190'178°934.61 (1'641'573.10 62'041'696.05 4'432'328.77
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain)	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (10967.28) (225'526'155.22) 183'970'223.63 2'620'948.88 53'27'9972.28	Year ended 31.03.2018 In Full Figures-USD (224°820°074.38 (224°820°074.38 (11'431'117.19 (236'251'191.57
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain)	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (10'967.28) (225'526'155.22) 183'970'223.63 2'620'948.88 53'279'972.28 4'190'056.53 7'831'784.13	Year ended 31.03.2018 In Full Figures-USD (224*820*074.38 (224*820*074.38 (11*431*117.19 (236*251*191.57 190*178*934.61 (1641*573.10 62*041*696.05 4432*328.77 11*126*446.83 (11*425*853.10
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 5327'9972.28 4'190'056.53 7'831'784.13 6'812'597.90	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38 (224'820'074.38 (11'431'117.19 (236'251'191.57 190'178'934.61 (1641'573.10 62'041'690 4'432'328.77 11'126'446.33 (11'42'5'853.10 254'711'980.06
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2'620'948.88 53'279'97.28 4'190'056.53 7'831'784.13 6'812'597.90	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38 (124'820'074.38 (11'431'117.19 (236'251'191.57 190'178'934.61 (1'641'573.10 62'041'696.05 44'32'328.77 11'126'446.83
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain)	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2'620'948.88 53'279'972.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38 (224'820'074.38 (11'431'117.19 (236'251'191.57 190'178'934.61 (1'641'573.10 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.10 254'711'980.06
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain)	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 5327'9972.28 4'190'056.53 7'831'784.13 6'812'597.90	Year ended 31.03.2018 In Full Figures-USE (224'820'074.38 (224'820'074.38 (11'431'117.15 (236'251'191.57 190'178'934.61 (1'641'573.16 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.16 254'711'980.06
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'972.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13	Year ended 31.03.2018 In Full Figures-USE (224'820'074.38 (224'820'074.38 (11'431'117.15 (236'251'191.57 190'178'934.61 (1'641'573.16 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.16 254'711'980.06
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less) : Exceptional items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2'620'948.88 53'279'972.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38 (224'820'074.38 (11'431'117.19 (236'251'191.57 190'178'934.61 (1'641'573.10 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.10 254'711'980.06
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'96'7.28) (225'526'155.22) 183'970'223.63 2620'948.88 53279'972.28 4'1900'56.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year endec 31.03.2018 In Full Figures-USE (224*820'074.30 (224*820'074.31 (11'431'117.19 (236'251'191.5' 190'178'934.61 (1641'573.16 62'041'696.00 44'32'328.7' 11'126'446.81 (11'425'853.16 254'711'980.00 18'460'788.45
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'972.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13	Year ended 31.03.2018 In Full Figures-USE (224'820'074.38 (224'820'074.38 (11'431'117.15 (236'251'191.57 190'178'934.61 (16'41'573.61 62'041'696 4'432'328.77 11'126'446.33 (11'42'58'53.16 25'4'711'980.06 18'460'788.49
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'96'7.28) (225'526'155.22) 183'970'223.63 2620'948.88 53279'972.28 4'1900'56.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224'820'074.38 (224'820'074.38 (11'431'117.15 (236'251'191.57 190'178'934.61 (16'41'573.61 62'041'696 4'432'328.77 11'126'446.33 (11'42'58'53.16 25'4'711'980.06 18'460'788.49
PROFIT AND LOSS ACCOUNT INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'96'7.28) (225'526'155.22) 183'970'223.63 2620'948.88 53279'972.28 4'1900'56.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224'820'074.38 (224'820'074.38 (11'43'117.15 (236'251'191.57 190'178'934.61 (1'641'573.10 62'041'696.03 4'432'328.77 11'126'446.33 (11'425'853.10 254'711'980.06 18'460'788.49
INCOME Sales and services Less: Excise Duty Dither income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operating and other expenses Operation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit evension charge	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2'620'948.88 53'279'972.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13	Year ended 31.03.2018 In Full Figures-USE (224*820*74.38 (224*820*74.38 (11*431*117.19 (236*251*191.57 190*178*934.61 (1641*573.16 62*041*996.05 4*432*328.77 11*126*446.83 (11*42*853.16 254*711*980.06 18*460*788.49
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Anortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'72.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224°820°074.38 (224°820°074.38 (11'431'117.19 (236°251'191.57 190'178°934.61 (1641'573.16 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.16 254'711'980.06 18'460'788.49
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest ExChange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments PROFIT AVAILABLE FOR APPROPRIATION APPROPRIATIONS	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'97.28 41'90'056.53 7831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224°820°074.38 (224°820°074.38 (11'431'117.19 (236°251'191.57 190'178°934.61 (1641'573.16 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.16 254'711'980.06 18'460'788.49
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VVS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional ttems Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments PROFIT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Interim dividend on equity shares	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'97.28 41'90'056.53 7831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224°820°074.38 (224°820°074.38 (11'431'117.19 (236°251'191.57 190'178°934.61 (1641'573.16 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.16 254'711'980.06 18'460'788.49
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods (Increase) / decrease in inventories Operating and other expenses Operating and other expenses Operation / Anortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments PROFIT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Interim dividend on equity shares Interim dividend on preference shares Proposed dividend on preference shares	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'97.28 4'190'056.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224°820°074.38 (224°820°074.38 (11'431'117.19 (236°251'191.57 190'178°934.61 (1641'573.16 62'041'696.05 4'432'328.77 11'126'446.83 (11'425'853.16 254'711'980.06 18'460'788.49 (50'989.66
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operating and other expenses Depreciation / Amortisation Financing cost Exchange rate differences - loss / (gain) VVS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments PROFIT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Interim dividend on equity shares Interim dividend on preference shares Proposed dividend on reference shares Proposed dividend on reference shares Proposed dividend on reference shares Proposed dividend on equity shares	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (10967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53279972.28 4'1900'56.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USE (224*820*74.38 (224*820*74.38 (11431*117.15 (236*251*191.57 190*178*934.61 (16415*73.16 62*041*961.05 4*432*328.77 11*126*446.33 (11*425*853.16 18*460*788.49 18*460*788.49
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operating and other expenses Operating of Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest Exchange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments PROFIT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Interim dividend on equity shares Interim dividend on reference shares Proposed dividend on reference eshares Proposed dividend on requity shares Interin dividend on equity shares Intering the debenture redemption reserve	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'967.28) (225'526'155.22) 183'970'223.63 2620'948.88 53'279'97.28 4190'056.53 7831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ended 31.03.2018 In Full Figures-USD (224'820'074.38 (11'43'117.19 (236'251'191.57 190'178'934.61 (1641'573.10 62'041'696.05 4'432'328.77 11'126'446.33 (11'42'58'33.10 254'711'980.06 18'460'788.49 (50'989.66
INCOME Sales and services Less: Excise Duty Other income EXPENDITURE Materials consumed and purchase of goods Increase) / decrease in inventories Operating and other expenses Operation / Amortisation Financing cost Exchange rate differences - loss / (gain) VRS PROFIT BEFORE TAX AND EXTRAORDINARY ITEM Add / (Less): Exceptional Items Loss / (Gain) PROFIT BEFORE TAX Provision for tax - Current - Fringe benefit Tax - Deferred NET PROFIT AFTER TAX FOR THE YEAR Minority Interest ExChange difference on foreign currency investments Movement on Deferred tax relating to pension deficit Pension charge PAT after adjustments PROFIT AVAILABLE FOR APPROPRIATION APPROPRIATIONS Interim dividend on requity shares Interim dividend on preference shares Proposed dividend on quity shares Interim dividend on preference shares Proposed dividend on equity shares Irax on dividend	Year ended 31.03.2019 In Full Figures-USD (225'415'187.94) (225'415'187.94) (110'96'7.28) (225'526'155.22) 183'970'223.63 2620'948.88 53279'972.28 4'1900'56.53 7'831'784.13 6'812'597.90 258'705'583.35 33'179'428.13 54'587.16	Year ender 31.03.2018 In Full Figures-USI (224*820*074.3 (224*820*074.3) (11*431*117.1* (236*251*191.5 190*178*934.6 (1641*573.1) 62*041*696.0 4*432*328.7 11*126*446.8 (11*42*853.1) 25*4711*980.0 18*460*788.4* 18*460*788.4*

29.04.2019

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For the Period ended 31st Mar 2019 Rece-Adve-Paphles To a partition and partitions and partition	Roc+Adv-Payables As all As all		25184362.50	(\$13296.09)		17.42	(1176533.25)		(119999093) 2798509.05	272064.00			14905348.30	4697894.76 4697894.76		117200979.36	
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BDO AG

Contingent Liabilities: Provide details of contingent liabilities as on 31st March 2019, arising on account of any dispute, claims, demands due to an agreement or laws for which the liability has not been booked already. In case there is any contingent liability please provide brief description and the amount. If there are none, a confirmation will be required by 15th April 2019 for audit purposes.

NIL

Capital Commitments: Provide the details of capital commitments and advance against capital expenditure as on 31st March 2019.

The template is as below;

Particulars	Amount (USD)
Total Capital commitments	2'273'988.00
Less: Advance against capital expenditure	286'885.00
Balance	1'987'103.00

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BDO AG	ì

Operating Leases: - Provide details of "Annual commitments under non-cancellable operating leases" for both given or taken

Finance Lease: Confirm if Legal entity has any 'finance lease' for land, which has been sub-leased partially or fully. If yes, please provide initial payment and annual payments for the aforesaid leases.

The template is as below;

(a) Annual commitments under non-cancellable operating leases are:	
	Value
Less than 1 year	310'088.00
More than 1 year but less than 5 years	1'240'352.00
More than 5 years	1'550'440.00
(b) Annual commitments under finance leases are:	
Less than 1 year	
More than 1 year but less than 5 years	-
More than 5 years	
(c) Annual commitments for property given under non-cancellable operating leases are:	
Less than 1 year	
More than 1 year but less than 5 years	-
More than 5 years	

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	Please ensure opening balances match with last years closing balance	g balances mat	ch with last years	closing balance						In Full Figures-USD	200
		Gruss Block	llock			17.519'981.41	Depreciation (With Aspaine Sign	Acgaine Sign)		Net Block	
	As At 01.04,2018	Additions	Deductions & Transfers (With A Negative Sign)	As At 31.03.2019	Drust debte the Columne - Drust datas the Palmus	As At 01.04,2018	Additions	s & Segalive	As At 31.03.2019	As At 31,03,2019	
	131	132	133	3	to detect the contribution of the contribution	171 00	1.13	113			
21010026 Goodwill (Self Generated / Consolidation) 21010025 Goodwill Purchased					21020028 Accumulated Dep in Goodwill (Self Generated / Consolidation.) 21020025 Accumulated Dep in Goodwill Purchased	10	:		0		
21010024 Licensees & Dossiers 21010023 Trade Marks	6952523.81 42%24532.18	2'510'686.94	-1773135.12	6'952'523.81 43'562'084.00	21020024 Accumulated Dep in Licenses & Dossiers 21020016 Accumulated Dep in Trade Marks	(5412368.87)	(4177.599.19)	1227060.10	(6'412'368.87)	540'154.94	
21010022 Software Total Intangibles :A:	49'777'055.99	2510686.94	-1773135.12	12 50 514 607.81	21020015 Accumulated Dep in Software	(36'008'985,50)	4177599 19	1337060 1	(38.020.634 60)	11.555,003 13	00 10000000
Tangibles								1000	(annual cocoo)	41 555 005,15	997470 200 904
21010002 Leasehold land					21020001 Accumulated Dep in Freehold land 21020002 Accumulated Dep in Leasehold land		†		. (2		
21010003 Buildings (All Buildings)	•				21020003 Accumulated Dep in Buildings (All Buildings)	*			*		
21010008 Plant and Machinery (Including Sterile Facility)					21020004 Accumulated Dep in Electrical Fittings 21020006 Accumulated Dep in Plant and Machinery (Including Sterile Facility	•					
21010017 Furniture and fittings	11097.65			11'097.65	21020012 Accumulated Dep in Furniture and fillings	(83)53,65)	(610.00)		(9'563.65)	1,534.00	-9'563.65
21010020 Information Technology Equipments (Including Computers and Printers)	99938.24	23831./0	(1782.61)	121'987.33	21020014 Accumulated Dep in Office Equipments (Including Technical Equi 21020020 Accumulated Dep in Information Technidom Equipments (Included	(84/614.16)	(12318.96)	397.18	(96,232,94)	25'451.40	-96,235,94
21010018 Vahicles	,				21020013 Accumulated Dep in Vehicles						
	111.035.89	23'831.70	(1782.61)	133'084.98	21020021 Accumulated Dep in Assets on Finance Lease	18 295-007	(12,928.96)	307.19	, 100,000,001	200726	
21030001 Capital Work in Progress & Advances Grand Total	144132920.19 35747884.23	35'747'884.23 8'282'402.87		179'408'427.42		19014001669	(at any any		((((())))	179'408'427.42	179'408'427.42
						(04 102 000,40)	(4 120 250 13)	1 22/ 45/.20	(33,000,024,27)	190'990'495,95	
CAPITAL ADVANCE TO WOCK LTD: 310311	3'142'685.05		10811681	202'919.27	-42'369.13		;			10.0	
	9.099'273.00		-1'081'168.10		1.088376		1.11				
	12'241'958.05		-31'143.88		95625600						
	-167'166'469.37		1,003.99		9.566256.00						
	18'083.49		-76'413'590.98	-1 188 504.58 -78'924'277.92		62'843.26 (59'144.07)	96585			15'081'297.21	
Additions in Off Equipments	-18'083.49		ð	Cap Advance	Aug 11 2/832/584,10	(46'926.59)	121.23				
Additions in CWIP Additions in Intantible Assets	00.0-						97182.61				
Additions in Furniture	00:0-		Ö	Cap Advance	2787780.443		362519.53				
	8480215.137										
	135'652'705.05		Ö	Cap Advance	Sep 11 2/879'071.94						
	-50'424'008.85	21307.36			= 80	#BEZUG!					
		1998.35	Ö	Cap Advance	2660476 17	*DECOG:					
	-1721424 38	423717B	Ö	Cap Advance	Nov 11	27:542790.00					
	1190848.36		,		2,00410,11	48 009 408.81					
	-5305/6.02		ŏ	Cap Advance	Dez 11 2'908'412.81	36'219.15					
			ö	Cap Advance	Jan 12 2.975298 64	85/68.18					
			ö	Cap Advance	Feb 12 3/615/882.74						
			č	Can Arth	Mar 12						
					3242'068.15						
			បី	Cap Adv	Apr 12 #BEZUG!						
			ű	Cap Adv	May12						
					3028311,15						
					Jun 12 3093275.15						
					July 12						
					31/29/3.15						
					Aug 12 3172973.15						
					ASYRAS OD						
					OCCUPANT OF THE PROPERTY OF TH						
					Sep 12						

[Insert Company Name]
1. RELATED PARTY DISCLOSURES:

As per Indian Accounting Standard 24, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

(i) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

GHJ

Sr. No. Name of the Related Party ABC Relationship Subsidiary DEF Associate

Initialled for Identification purposes only

BDO AG

Key Managerial Person

(ii) Transactions during the year with related parties :

Sr. No.	Nature of transaction	Subsidiary	Associate	Key Managerial p	Others	Total
1	Purchase / Sale of Fixed Asset	XXX	xxx	xxx	XXX	xxx
2	Purchase / Subscription of Investments	XXX	xxx	XXX	XXX	xxx
3	Sale / redemption of Investments	XXX	xxx	XXX	xxx	xxx
4	Premium Accrued on Investment in Preference Shares	XXX	xxx	xxx	XXX	XXX
5	Loans and advances given/ (returned)	XXX	xxx	XXX	XXX	xxx
6	Turnover	XXX	xxx	xxx	XXX	XXX
7	Other Income	xxx	XXX	XXX	XXX	xxx
8	Purchases	XXX	XXX	XXX	XXX	XXX
9	Electric Power, Fuel and Water	XXX	xxx	xxx	XXX	XXX
10	Hire Charges	XXX	xxx	XXX	XXX	XXX
11	Manpower Deputation Charges	xxx	xxx	XXX	XXX	XXX
12	Payment to Key Managerial Personnel	XXX	xxx	XXX	XXX	XXX
13	Sales and Distribution Expenses	xxx	xxx	XXX	XXX	xxx
14	Rent	xxx	xxx	xxx	xxx	xxx