

<u>Wockhardt Bio (R)</u>	
<u>For the Period ended 31 March 2019</u>	
AS AT	
31.03.2019	
In Full Figures-RUB	
<u>SOURCES OF FUNDS</u>	
SHAREHOLDERS' FUNDS	
Share capital	
Equity share capital	(5.150.000)
Preference share capital	-
Reserves and surplus	17.564.920
	12.414.920
LOAN FUNDS	
Secured loans	-
Unsecured loans	-
	-
DEFERRED TAX LIABILITY	6.794.400
	19.209.320
<u>APPLICATION OF FUNDS</u>	
FIXED ASSETS	
Gross block	3.610.881
Accumulated depreciation	(1.954.171)
Net block	1.656.710
Capital work-in-progress and advances	
	1.656.710
INVESTMENTS	-
CURRENT ASSETS, LOANS AND ADVANCES	
Inventories	32.673.589
Sundry debtors	197.943.020
Cash and bank balances	82.236.768
Loans and advances	5.236.582
	318.089.959
CURRENT LIABILITIES AND PROVISIONS	
Current Liabilities	(302.114.498)
Provisions	(36.841.492)
	(338.955.989)
NET CURRENT ASSETS	(20.866.030)
Misc Exps to the extent not w/off	
Minority Interest	
	(19.209.320)
Difference in Balancesheet	0

Karine
Belubelova



Wockhardt Bio (R)	
PROFIT AND LOSS ACCOUNT	
	For the
	Year ended
	31.03.2019
	In Full Figures-RUB
INCOME	
Sales and services	(381.267.695)
Less: Excise Duty	-
	(381.267.695)
Other income	
	(381.267.695)
EXPENDITURE	
Materials consumed and purchase of goods	140.392.961
(Increase) / decrease in inventories	111.206.878
Operating and other expenses	136.577.917
Depreciation / Amortisation	730.303
Financing cost	327.690
Pension charge	
VRS	
	389.235.749
PROFIT BEFORE TAX AND EXTRAORDINARY	7.968.054
Add / (Less) : Exceptional items Loss / (Gain)	-
PROFIT BEFORE TAX	7.968.054
Provision for tax	
- Current	9.492.268
- Fringe benefit Tax	-
- Deferred	(3.786.764)
NET PROFIT AFTER TAX FOR THE YEAR	13.673.557
Minority Interest	-
Exchange difference on foreign currency investment	-
Movement on Deferred tax relating to pension deficit	-
Pension charge	-
PAT after adjustments	13.673.557
PROFIT AVAILABLE FOR APPROPRIATION	13.673.557
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	13.673.557

