FINOSO PHARMA PRIVATE LIMITED

Balance Sheet as at MAR'2020

Particulars	Note No	As at 31-03-2020 Rupees	As at 31-03-2019 Rupees
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	***1***		
Equity Share Capital		*3,01,50,000*	*3,01,50,000*
Preference Share capital			
(b) Reserves and Surplus	***2***	*4,70,29,864*	*2,54,07,413*
Share Application Pending Allotment			
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	***3***	*48,63,323*	*58,14,811*
(b) Defferred Tax Liabilities (Net)	***4***	*3,31,933*	*17,00,371*
(c) Other Long Term Liabilities	***5***	-	-
(d) Long Term Provisions	***6***	*47,01,497*	*29,05,644*
(3) Current Liabilities			
(a) Short-Term Borrowings	***7***	*1,55,20,663*	*1,32,08,572*
(b) Trade Payables	***8***	*6,07,70,638*	*3,51,73,838*
(c) Other Current Liabilities	***9***	*1,86,23,273*	*4,13,04,744*
(d) Short-Term Provisions	***10***	*66,26,949*	*10,48,799*
TOTAL		***18,86,18,141***	***15,67,14,191***
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	***11***	*6,60,62,604*	*5,13,20,276*
(ii) Intangible Assets	***11***	*88,939*	*2,57,886*
(iii) Capital Work-In-Progress	***11***		
(b) Non-Current Investments	***12***	-	-
(c) (i) Other Non-Current Assets	***13***	-	-
(ii) Long Term Loans and Advances	***14***	-	-
(2) Current Assets			
(a) Inventories	***15***	*39,54,373*	*37,12,843*
(b) Trade Receivables	***16***	*8,14,52,106*	*7,67,78,207*
(c) Cash and Bank Balances	***17***	*69,707*	*49,509*
(d) Short-Term Loans and Advances	***18***	*3,64,31,874*	*2,43,05,468*
(e) Other Current Assets	***19***	*5,58,538*	*2,90,003*
TOTAL		***18,86,18,141***	***15,67,14,191***
		0	-

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements

FINOSO PHARMA PRIVATE LIMITED

Profit and Loss Statement for the period ended MAR'2020

Particulars	Note No	YTD CUMULATIVE 31-03-2020 Rupees	YTD CUMULATIVE 31-03-2019 Rupees
Revenue:			
Revenue from Operations	**20**	*24,35,61,967*	*13,73,21,463*
Other Income	**21**	*51,947*	*33,18,704*
TOTAL		***24,36,13,914***	***14,06,40,167***
Expenses:			
Cost of Materials Consumed	**22**	*4,24,26,731*	*2,69,30,700*
Changes in Inventories (Finished goods and WIP)	**23**	-	-
Employee Benefit Expenses	**24**	*4,67,93,866*	*3,57,48,744*
Other Operating Expenses	**25**	*8,51,97,922*	*2,81,38,113*
Administrative Expenses	**26**	*3,14,09,763*	*3,02,29,157*
Financial Costs	**27**	*32,62,509*	*41,65,564*
Depreciation and Amortization Expenses	**11**	*66,37,573*	*57,06,927*
TOTAL		***21,57,28,364***	***13,09,19,206***
Profit Before Tax		*2,78,85,550*	*97,20,961*
Tax Expense:			
(a) Current tax		*66,26,949*	
(b) Deferred tax			*17,00,371*
Profit After Tax		***2,12,58,600***	***80,20,590***

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements