VIVIMED HOLDINGS LIMITED

Balance Sheet as at 31'st Mar'2020

Particulars	Note No	As on 31-03-2020 INR	As on 31-03-2019 INR
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	***1***		
(i) Equity Share Capital		*65,755*	*65,685*
(ii) Preference Share capital			
(b) Reserves and Surplus	***2***	*(60,10,41,964)*	*(39,69,72,513)*
Share application money/ Warrant application money			
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	***3***	-	-
(b) Defferred Tax Liabilities (Net)	***4***	-	-
(c) Other Long Term Liabilities	***5***	*2,35,91,33,245*	*2,25,01,00,750*
(d) Long Term Provisions	***6***	-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	***7***	-	-
(b) Trade Payables	***8***	*46,54,828*	*42,96,578*
(c) Other Current Liabilities	***9***	*59,80,26,157*	*27,47,26,518*
(d) Short-Term Provisions	***10***	*12,66,348*	*14,87,767*
TOTAL		***2,36,21,04,369***	***2,13,37,04,784***
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	***11***		
(ii) Intangible Assets		*56,32,65,750*	
(ii) Capital Work-In-Progress	***11***		
(b) Non-Current Investments	***12***	*83,04,77,600*	*89,54,35,137*
(c) (i) Other Non-Current Assets	***13***	*32,865*	*30,335*
(ii) Long Term Loans and Advances	***14***	-	-
(2) Current Assets			
(a) Inventories	***15***	-	-
(b) Trade Receivables	***16***	*22,83,10,384*	*21,07,38,880*
(c) Cash and Bank Balances	***17***	*8,11,052*	*9,24,222*
(d) Short-Term Loans and Advances	***18***	*73,92,06,717*	*1,02,65,76,210*
(e) Other Current Assets	***19***	-	-
TOTAL		***2,36,21,04,369***	***$2,13,37,04,785***
		-	*(0)*

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements

VIVIMED HOLDINGS LIMITED

Profit and Loss Statement for the Period Ended 31'st MAR'2020

Particulars	***Note No***	***CUMULATIVE PERIOD ENDED 31-03-2020 INR***	***CUMULATIVE PERIOD ENDED 31-03-2019 INR***
Revenue:			
Revenue from Operations	***20***	-	-
Other Income	***21***	-	-
TOTAL		-	-
Expenses:			
Cost of Materials Consumed	***22***	-	-
Changes in Inventories (Finished goods and WIP)	***23***	-	-
Employee Benefit Expenses	***24***	-	-
Other Operating Expenses	***25***	*35,66,838*	-
Administrative Expenses	***26***	*6,15,68,678*	-
Financial Costs	***27***	-	-
Depreciation and Amortization Expenses	***11***	-	
TOTAL		***6,51,35,516***	-
Profit Before Tax		***(6,51,35,516)***	-
Tax Expense:		-	
(a) Current tax		*(1,33,11,644)*	
(b) Deferred tax			
Profit After Tax		***(5,18,23,871)***	-

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements