Vivimed Labs Mauritius Limited

Notes to Financial Statements for the Year ended MAR'2020

Particulars	***As on 31-03-2020 INR***	***As on 31-03-2019 INR***
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital		
(i) Equity Share Capital	*47,72,83,560*	*46,04,13,616*
(ii) Preference Share Capital		
(b) Reserves and Surplus	*64,96,34,285*	*64,71,52,131*
Share application money/ Warrant application money		
(2) Non-Current Liabilities		
(a) Long-Term Borrowings	-	-
(b) Defferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	*2,20,76,12,641*	*2,29,80,90,852*
(d) Long Term Provisions	-	-
(3) Current Liabilities		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	-	*73,25,68,900*
(d) Short-Term Provisions	-	-
TOTAL	**3,33,45,30,486**	**4,13,82,25,499**
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible Assets		
(ii) Intangible Assets	*83,58,52,599*	*82,37,10,000*
(ii) Capital Work-In-Progress		
(b) Non-Current Investments	-	-
(c) (i) Other Non-Current Assets	-	-
(ii) Long Term Loans and Advances	-	-
(2) Current Assets		
(a) Inventories	-	-
(b) Trade Receivables	*54,07,351*	-
(c) Cash and Bank Balances	*57,520*	*3,48,98,420*
(d) Short-Term Loans and Advances	*2,49,32,13,016*	*3,27,96,17,079*
(e) Other Current Assets	-	-
TOTAL	**3,33,45,30,486**	**4,13,82,25,499**
	(0)	-

Summary of Significant Accounting Policies

The accomanying Notes are an Integral Part of the Financial Statements

Vivimed Labs Mauritius Limited

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

Particulars	CUMULATIVE YEAR TO DATE 31-03-2020 INR	CUMULATIVE YEAR TO DATE 31-03-2019 INR
Revenue:		
Revenue from operations	-	-
Other Income	1,42,37,801	-
TOTAL	***1,42,37,801***	***-***
Expenses:		
Cost of Materials Consumed	-	-
Changes in Inventories (Finished goods and WIP)	-	-
Employee Benefit Expenses	-	-
Other Operating Expenses	-	-
Administrative Expenses	3,18,86,495	24,89,254
Financial Costs	-	-
Depreciation and Amortization Expenses		-
TOTAL	***3,18,86,495***	***24,89,254***
Profit Before Tax	(1,76,48,694)	(24,89,254)
Tax Expense:		
(a) Current tax	-	
(b) Deferred tax		
Profit After Tax	***(1,76,48,694)***	***(24,89,254)***