

**ALIVIRA SAUDE ANIMAL BRASIL PARTICIPACOES LTDA**  
**BALANCE SHEET**

Particulars	Note No.	As at 31st Mar 2017 (Amt in BRL)	As at 31st Mar 2018 (Amt in BRL)
<b>ASSETS</b>			
<b>1 Non-current assets</b>			
(i) Investments	1	11,526,674	11,526,674
<b>Non-current assets</b>		<u>11,526,674</u>	<u>11,526,674</u>
<b>2 Current assets</b>			
(a) Financial Assets			
(i) Cash and cash equivalents	2	523,516	466
(b) Other current assets	3	2,477	4,757
<b>Current assets</b>		<u>525,993</u>	<u>5,223</u>
<b>TOTAL ASSETS</b>		<u>12,052,667</u>	<u>11,531,897</u>
<b>EQUITY AND LIABILITIES</b>			
<b>1 Equity</b>			
(a) Equity share capital	4	982,861	982,861
(b) Retained Earnings	5	(873,606)	(2,376,869)
		<u>109,255</u>	<u>(1,394,009)</u>
<b>3 Non-Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	6	10,572,010	11,936,660
		<u>10,572,010</u>	<u>11,936,660</u>
<b>4 Current liabilities</b>			
(a) Financial Liabilities			
(i) Trade payables	7	13,794	14,072
(b) Other current liabilities	8	1,357,608	975,174
		<u>1,371,403</u>	<u>989,246</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>12,052,667</u>	<u>11,531,897</u>

FOR AND ON BEHALF OF THE COMPANY

  
 Director  
 19-May-18

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ALIVIRA SAUDE ANIMAL BRASIL PARTICIPACOES LTDA  
 PROFIT AND LOSS

Particulars	Note No	Period for ended	Period for ended
		Mar'17	Mar'18
		(Amt in BRL)	(Amt in BRL)
(I) Revenue From Operations	9	-	-
(II) Other Income	10	19,721	9,403
(III) <b>Total Income (I+ II)</b>		<b>19,721</b>	<b>9,403</b>
(IV) EXPENSES			
Finance costs	11	937,928	874,652
Other expenses	12	(44,601)	638,015
<b>Total expenses (IV)</b>		<b>893,327</b>	<b>1,512,667</b>
V Profit before tax (I- IV)		<b>(873,606)</b>	<b>(1,503,264)</b>
(VI) Tax expense:		-	-
(VII) Profit (Loss) for the period (VII-VIII)		<b>(873,606)</b>	<b>(1,503,264)</b>

FOR AND ON BEHALF OF THE COMPANY



Director  
 19-May-18



