1 Non-current assets	Note No. As at As at 31st Mar 2019 (Amt in BRL) As at (Amt in BRL)	Note No.	Particulars
(i) Investments Non-current assets 2 Current assets (a) Financial Assets (b) Other current assets 2 18,776 (b) Other current assets 3 4,541 Current assets TOTAL ASSETS 1,15,49,991 EQUITY AND LIABILITIES 1 Equity (a) Equity share capital (b) Retained Earnings 5 (55,67,880) 3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 4 Current liabilities (a) Financial Liabilities (i) Trade payables (b) Other current liabilities (c) Trade payables (d) Financial Liabilities (e) Trade payables (f) Trade payables (g) Trade payables (g) Trade payables (g) Trade payables (h) Other current liabilities (i) Trade payables (i) Trade payables (i) Trade payables (i) Trade payables (ii) Trade payables (iii) Trade payables (iv) Trade payables			ASSETS
Non-current assets			1 Non-current assets
2 Current assets (a) Financial Assets (i) Cash and cash equivalents 2 18,776 (b) Other current assets 3 4,541 Current assets TOTAL ASSETS 1,15,49,991 EQUITY AND LIABILITIES 1 Equity (a) Equity share capital (b) Retained Earnings 5 (55,67,880) (45,85,020) 3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 4 Current liabilities (i) Trade payables (ii) Trade payables (b) Other current liabilities (ii) Trade payables (b) Other current liabilities (c) Total Equity AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY	1 1,15,26,674 1,15,26,674	1	(i) Investments
(a) Financial Assets (i) Cash and cash equivalents 2	1,15,26,674 1,15,26,674		Non-current assets
(a) Financial Assets (i) Cash and cash equivalents 2			2 Current assets
(i) Cash and cash equivalents (b) Other current assets 2			
(b) Other current assets Current assets TOTAL ASSETS 1,15,49,991 EQUITY AND LIABILITIES 1 Equity (a) Equity share capital 4 9,82,861 (b) Retained Earnings 5 (55,67,880) (45,85,020) 3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 4 Current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other current liabilities (c) Trade payables 7 9,155 (d) Other current liabilities (e) Trade payables 7 9,155 (f) Other current liabilities (i) Trade payables 7 1,15,49,991 FOR AND ON BEHALF OF THE COMPANY	2 18,776 46	2	` /
## TOTAL ASSETS 1,15,49,991 EQUITY AND LIABILITIES Equity			
EQUITY AND LIABILITIES 1 Equity (a) Equity share capital	23,317 5,22		Current assets
1 Equity (a) Equity share capital (b) Retained Earnings 5 (55,67,880) (45,85,020) 3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 1,56,00,474 4 Current liabilities (a) Financial Liabilities (i) Trade payables 7 9,155 (b) Other current liabilities 8 5,25,382 5,34,537 TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY	S 1,15,49,991 1,15,31,89	SETS	TOTAL AS
(a) Equity share capital (b) Retained Earnings 5 (55,67,880) (45,85,020) 3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 1,56,00,474 4 Current liabilities (a) Financial Liabilities (i) Trade payables 7 9,155 (b) Other current liabilities 8 5,25,382 5,34,537 TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY			EQUITY AND LIABILITIES
(a) Equity share capital (b) Retained Earnings 5 (55,67,880) (45,85,020) 3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 1,56,00,474 4 Current liabilities (a) Financial Liabilities (i) Trade payables 7 9,155 (b) Other current liabilities 8 5,25,382 5,34,537 TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY			1 Equity
(45,85,020)	4 9,82,861 9,82,86	4	
3 Non-Current Liabilities (a) Financial Liabilities (i) Borrowings 6 1,56,00,474 1,56,00,474 4 Current liabilities (a) Financial Liabilities (i) Trade payables (b) Other current liabilities TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY		5	(b) Retained Earnings
(a) Financial Liabilities (i) Borrowings 6 1,56,00,474 1,56,00,474 4 Current liabilities (a) Financial Liabilities (i) Trade payables (b) Other current liabilities TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY	(45,85,020) (13,94,00		
(i) Borrowings 6			3 Non-Current Liabilities
1,56,00,474			(a) Financial Liabilities
4 Current liabilities (a) Financial Liabilities (i) Trade payables (b) Other current liabilities TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY		6	(i) Borrowings
(a) Financial Liabilities (i) Trade payables (b) Other current liabilities TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY TOTAL EQUITY AND LIABILITIES	1,56,00,474 1,19,36,66		
(i) Trade payables (b) Other current liabilities TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY TOTAL EQUITY AND LIABILITIES FOR AND ON BEHALF OF THE COMPANY			4 Current liabilities
(b) Other current liabilities 8 5,25,382 5,34,537 TOTAL EQUITY AND LIABILITIES 1,15,49,991 FOR AND ON BEHALF OF THE COMPANY			(a) Financial Liabilities
TOTAL EQUITY AND LIABILITIES 1,15,49,991 FOR AND ON BEHALF OF THE COMPANY		7	
TOTAL EQUITY AND LIABILITIES 1,15,49,991 FOR AND ON BEHALF OF THE COMPANY		8	(b) Other current liabilities
FOR AND ON BEHALF OF THE COMPANY	5,34,537 9,89,24		
James 1	S 1,15,49,991 1,15,31,89	TIES	TOTAL EQUITY AND LIABIL
Claudinei de Castro Vieira	MPANY	COMPANY	FOR AND ON BEHALF OF THE O
Claudinei de Castro Vieira			Janet
			Claudinei de Castro Vieira
Director			Director

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ALIVIRA SAUDE ANIMAL BRASIL PARTICIPACOES LTDA PROFIT AND LOSS

13-May-19

	Particulars		Note No	Period for ended Mar'19	Period for ended Mar'18
				(Amt in BRL)	(Amt in BRL)
(I) (II)	Revenue From Operations Other Income		10	-	- 9,403
(III)		l Income (I+ II)	10 - =	- -	9,403
(IV)	EXPENSES				
	Finance costs		11	10,13,008	8,74,652
	Other expenses		12	21,78,003	6,38,015
	Tota	al expenses (IV)	-	31,91,011	15,12,667
			_		
V)	Profit before tax (I- IV)		=	(31,91,011)	(15,03,264)
(VI)	Tax expense:			-	-
(VII)	Profit (Loss) for the period (VII-VIII)		-	(31,91,011)	(15,03,264)
	FOR AND ON BEHALF OF THE COMP	PANY			
	August 1				
	Claudinei de Castro Vieira				
	Director				

	SAUDE ANIMAL BRASIL PARTICIPACOES LTDA O ACCOUNTS		
Note no	Particulars	As at 31st Mar 2019 (Amt in BRL)	As at 31st Mar 2018 (Amt in BRL)
Note 1	Non-current Investments Investments in equity instruments - Subsidiaries	1,15,26,674 1,15,26,674	1,15,26,674 1,15,26,674
Note 2	Cash and cash equivalents Balances with banks		
	- In current accounts	18,776 18,776	466 466
Note 3	Other current assets Advance to supplier Balances with government authorities Others	456 - 4,084 4,541	672 - 4,084 4,757
Note 4	Share capital Equity share capital	10,00,000 10,00,000	10,00,000 10,00,000
	Capital to Be subcribed	(17,140) (17,140) 9,82,861	(17,140) (17,140) 9,82,861
Note 5	Retained Earnings Opening balance Profit/(Loss) during the year Closing balance	(23,76,869) (31,91,011) (55,67,880)	(8,73,606) (15,03,264) (23,76,869)
Note 6	Non-current liabilities - Financial Liabilities - Long term borrowing From related parties From related parties	1,56,00,474 1,56,00,474	1,19,36,660 1,19,36,660
Note 7	Current - Financial liabilities		
	Trade payable-Domestic-Supplies	9,155 9,155	14,072 14,072
Note 8	Other Current Liabilities Other payables	02	1.122
	(i) Statutory remittances (ii) Others	93 5,25,289 5,25,382	1,130 9,74,044 9,75,174



	SAUDE ANIMAL BRASIL PARTICIPACOES LTDA O ACCOUNTS		
Note no	Particulars	Period for ended Mar'19 (Amt in BRL)	Period for ended Mar'18 (Amt in BRL)
Note 10	Other Income Miscellaneous Income		9,403
		<u> </u>	9,403
Note 11	Finance costs		
	Interest expense	9,31,132	7,25,321
	Other borrowing costs	81,876 10,13,008	1,49,330 8,74,652
Note 12	Other expenses		
	Accounting Fees	52,522	77,448
	FX Variation	21,21,235	5,45,564
	Penalties/Interests	2,615	130
	Others	1,273	14,621
	Taxes	359	253
		21,78,003	6,38,015

