

ALIVIRA ITALIA S.R.L.
BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	Note No.	As at 31 Mar 2019 (Amount in Euro)
ASSETS		
1 Non-current assets		-
2 Current assets		
(i) Cash and cash equivalents	2	25,000
Current assets		<u>25,000</u>
TOTAL ASSETS		<u><u>25,000</u></u>
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	3	25,000
(b) Other Equity		-
		<u>25,000</u>
2 Non-Current Liabilities		-
3 Current liabilities		-
TOTAL EQUITY AND LIABILITIES		<u><u>25,000</u></u>

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Director

Place :

Date : 10.5.2019



Alivira Italia S.r.l.

Via Giorgio Rizzi, 12

44123 FERRARA

C. Fisc./P.IVA/R.I. 02039550385

ALIVIRA ITALIA S.R.L.
PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH 2019

	Particulars	Note No	For the period 21st Jan 2019 to 31st Mar 2019 (Amount in Euro)
(I)	Revenue From Operations		-
(II)	Other Income		-
(III)	Total Income (I+ II)		-
(IV)	EXPENSES		
	Cost of materials consumed		-
	Purchases of stock-in-trade		-
	Changes in inventories of finished goods and work-in-progress & intermediates		-
	Employee benefits expense		-
	Finance costs		-
	Depreciation and amortization expense		-
	Other expenses		-
	Total expenses (IV)		-
(V)	Profit before tax (I- IV)		-
(VI)	Exceptional items Profit/(Loss)		-
(VII)	Profit before tax (V-VI)		-
(VIII)	Tax expense:		
	(1) Current tax		-
	(2) Deferred tax		-
(IX)	Profit (Loss) for the period (VII-VIII)		-
(X)	Earnings per equity share:		
	(1) Basic		
	(2) Diluted		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Director

Place :

Date : 10.5.2019

Alivira Italia S.r.l.
 Via Giorgio Rizzi, 12
 44123 FERRARA
 C. Fisc./P.IVA/R.I. 02039550385



ALIVIRA ITALIA S.R.L.

Notes to accounts

Note no	Particulars	As at 31 Mar 2019 (Amount in Euro)
2	Cash and cash equivalents	
	Balances with banks	-
	- In current accounts	25,000
		<u>25,000</u>
3	Share capital	
Equity share capital		25,000
		<u>25,000</u>

As at
31st Mar 2019

Share capital

(a) Authorised Share Capital

25000 share of Euro 1 each

25,000

(a) Issued Share Capital

25000 share of Euro 1 each

25,000

25,000

Notes :

(i) Reconciliation of the number of shares and amount outstanding at the beginning and end of the reporting period
The incorporation date of the Company is 21st Jan 2019

	As at 31st Mar 2019	
	No. of Shares	Amount
Shares outstanding at the start of the period	-	-
Add : Shares issued during the period	25,000	25,000
Shares outstanding at the end of the period	<u>25,000</u>	<u>25,000</u>

(ii) Terms / Rights attached to Equity Shares

In the Event of liquidation of the company, the shareholders of the equity shares will be entitled to receive the remaining assets of the company, after distribution of the all preferential amounts, if any. The distribution will be in the proportion to the number of equity shares held by the share holders

(iii) Details of Shares held by each share holder holding more than 5% shares

Name of Share Holder	No. of Sh	% holding
Alivira Animal Health Limited (Ireland)	25,000	100%

