

6963196 CANADA INC.

Balance Sheet As at 31st March,		Note No	2015		2014	
			CAD	₹ in 000's	CAD	₹ in 000's
I. EQUITY AND LIABILITIES						
Shareholders' Funds						
Share Capital	1	2,500	108	2,500	108	
Reserves & Surplus	2	(18,754)	(905)	(17,746)	(935)	
		(16,254)	(797)	(15,246)	(827)	
Current liabilities						
Other Current liabilities	3	16,406	804	15,518	842	
	Total	152	7	272	15	
II. ASSETS						
Current Assets						
Cash & bank balances	4	152	7	272	15	
	Total	152	7	272	15	

PRAKASH C BISHT
CFO (Ingredients) & Sr. VP (Group Accounts)

Place : Noida
Date : 07 May 2015

6963196 CANADA INC.

Statement of Profit and Loss For the year ended 31st March,	Note No	2015		2014	
		CAD	₹ in 000's	CAD	₹ in 000's
REVENUE					
Other Income		-	-	-	-
Total Revenue		-	-	-	-
EXPENSES					
Other expenses	5	293	16	2,070	119
Total Expenses		293	16	2,070	119
Profit before exceptional items and tax		(293)	(16)	(2,070)	(119)
Exceptional items	6	631	32	256	14
Profit before tax		(924)	(48)	(2,326)	(133)
Tax expenses:					
- Current Tax		84	5	-	-
Profit/(Loss) for the year		(1,008)	(53)	(2,326)	(133)

PRAKASH C BISHT
CFO (Ingredients) & Sr. VP (Group Accounts)

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6963196 CANADA INC.

Cash Flow Statement for the year ended 31st March,	2015		2014	
	CAD	₹ in 000's	CAD	₹ in 000's
A. Cash Flow arising from Operating Activities :				
Net profit before tax	-924	-48	-2,326	-133
Adjustments for :				
Increase/(Decrease) in Current Liabilities	888	48	2,141	129
Cash generated from Operations	-36	0	-185	-11
Direct Taxes Paid	-84	-5	0	0
Net Cash Inflow/(Outflow) in course of Operating Activities	-120	-5	-185	-11
B. Foreign Currency Translation Difference arising on Conversion	-	-3	-	1
Net Increase in Cash & Cash equivalents (A + B)	-120	-8	-185	-10
Add: Cash & Cash Equivalents at the beginning of Year	272	15	457	24
Cash & Cash Equivalents at the end of the Year	152	7	272	15

PRAKASH C BISHT

CFO (Ingredients) & Sr. VP (Group Accounts)

Place : Noida

Date : 07 May 2015

6963196 CANADA INC.

Notes to the financial statements for the year ended 31st March,	2015		2014	
	CAD	₹ in 000's	CAD	₹ in 000's
1. SHARE CAPITAL				
Issued				
2,500 Equity shares of CAD 1 each	2500	108	2500	108
	2,500	108	2,500	108
Subscribed & Paid up				
2,500 Equity shares of CAD 1 each	2500	108	2500	108
	2,500	108	2,500	108

1.1) The Company has only one class of shares referred to as equity shares having par value of ₹ 1. Each holder of equity shares is entitled to one vote per share.

1.2) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders.

1.3) The details of shareholders holding more than 5% shares as at 31st March, 2015 is set out below:

Name of the shareholder	As at 31 March 2015		As at 31 March 2014	
	No of shares	% of Holding	No of shares	% of Holding
Jubilant Draximage Inc , Holding Company	2,500	100	2,500	100

1.4) The reconciliation of the number of shares outstanding as at 31st March, 2015 and 31st March, 2014 is set out below:

Particulars	As at 31st March, 2015		As at 31st March, 2014	
	No	₹ in 000's	No	₹ in 000's
Numbers of shares at the beginning	2,500	108	2,500	108
Add: Shares issued during the year	-	-	-	-
Numbers of shares at the end	2,500	108	2,500	108

1.5) Shares held by holding company/ultimate holding company and/or their subsidiaries/associates

Out of the equity Shares issued by the company, shares held by it's holding company/ultimate holding company and/or their subsidiaries/associates are as below:

Particulars	As at 31 March 2015		As at 31 March 2014	
	No of shares	₹ in 000's	No of shares	₹ in 000's
Jubilant Draximage Inc , Holding Company	2,500	108	2,500	108

2. RESERVES AND SURPLUS	2015		2014	
	CAD	₹ in 000's	CAD	₹ in 000's
Foreign Currency Translation Reserve				
Opening Balance	-	(55)	-	(52)
Add/(Less): Effect of foreign exchange rate variation during the year		83	-	(3)
Closing Balance	-	28	-	(55)
Surplus/(Deficit)				
Opening Balance	(17,746)	(880)	(15,420)	(747)
Add: Net Profit / (Deficit) for the year transferred from Statement of Profit & Loss	(1,008)	(53)	(2,326)	(133)
	(18,754)	(933)	(17,746)	(880)
	(18,754)	(905)	(17,746)	(935)

6963196 CANADA INC.

Notes to the financial statements for the year ended 31st March,		2015		2014	
		CAD	₹ in 000's	CAD	₹ in 000's
3. OTHER CURRENT LIABILITIES					
Other Payables		16,406	804	15,518	842
		16,406	804	15,518	842
4. CASH AND CASH EQUIVALENTS					
Balances with banks:					
- On Current Accounts		152	7	272	15
		152	7	272	15
5. OTHER EXPENSES					
Bank Charges		36	2	185	11
Auditors Remuneration as Auditors		257	14	1,885	108
		293	16	2,070	119
6. Exceptional items					
Foreign Exchange Gain/Loss		631	33	256	14
		631	33	256	14