

6963196 CANADA INC.

Balance Sheet as at 31 March,	Note No.	2016		2015	
		CAD	₹ In 000's	CAD	₹ In 000's
I. EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	1	2,500	108	2,500	108
Reserves and Surplus	2	(19,045)	(956)	(18,753)	(905)
		(16,545)	(848)	(16,253)	(797)
Current liabilities					
Other Current liabilities	3	16,547	848	16,405	804
Total		2	0	152	7
II. ASSETS					
Current Assets					
Cash and bank balances	4	2	0	152	7
Total		2	0	152	7

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

Place : Noida
Date : 20 May 2016

6963196 CANADA INC.

Statement of Profit and Loss For the year ended 31 March,	Note No.	2016		2015	
		CAD	₹ in 000's	CAD	₹ in 000's
REVENUE					
Other Income		-	-	-	-
Total Revenue		-	-	-	-
EXPENSES					
Other expenses	5	150	7	293	16
Total Expenses		150	7	293	16
Loss before exceptional Items and tax		(150)	(7)	(293)	(16)
Exceptional items	6	57	3	631	32
Loss before tax		(207)	(10)	(924)	(48)
Tax expenses:					
- Current Tax					
Loss for the year		(207)	(10)	(924)	(48)
Tax expenses:					
- Current Tax		85	5	84	5
Loss for the year		(292)	(15)	(1,008)	(53)

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6963196 CANADA INC.

Cash flow statement for the year ended 31 March,	2016		2015	
	CAD	₹ in 000's	CAD	₹ in 000's
A. Cash Flow arising from Operating Activities :				
Loss before tax	(207)	(10)	(924)	(48)
Adjustments for :				
Increase In Current Liabilities	142	7	888	48
Cash generated from Operations	(65)	(3)	(36)	0
Direct Taxes Paid	(85)	(4)	(84)	(5)
Net Cash Outflow In course of Operating Activities	(150)	(7)	(120)	(5)
B. Foreign Currency Translation Difference arising on Conversion	-	-	-	(3)
Net Increase in Cash and Cash equivalents (A + B)	(150)	(7)	(120)	(8)
Add: Cash and Cash Equivalents at the beginning of Year	152	7	272	15
Cash and Cash Equivalents at the end of the Year	2	0	152	7

PRAKASH C BISHT

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

Place : Noida

Date : 20 May 2016

6963196 CANADA INC.

Notes to the financial statements for the year ended 31 March,	2016		2015	
	CAD	₹ in 000's	CAD	₹ in 000's
1. SHARE CAPITAL				
Issued				
2,500 Equity shares of CAD 1 each (Previous Year 2,500 Equity shares of CAD 1 each)	2500	108	2500	108
	2,500	108	2,500	108
Subscribed and Paid up				
2,500 Equity shares of CAD 1 each (Previous Year 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 CAD 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 31 March, 2016 and 31 March, 2015 is set out below:

Name of the shareholder	As at 31 March 2016		As at 31 March 2015	
	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 31 March, 2016 and 31 March, 2015 is set out below:

Particulars	As at		As at	
	31 March, 2016		31 March, 2015	
	No of shares	₹ in 000's	No of shares	₹ 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 2016		As at 31 March 2015	
	No of shares	₹ in 000's	No of shares	₹ in 000's
Jubilant Draximage Inc , Holding Company	2,500	108	2,500	108

	2016		2015	
	CAD	₹ in 000's	CAD	₹ in 000's
2. RESERVES AND SURPLUS				
Foreign Currency Translation Reserve				
Opening Balance	-	28	-	(55)
Add/(Less): Effect of foreign exchange rate variation during the year		(36)	-	83
Closing Balance	-	(8)	-	28
Surplus/(Deficit)				
Opening Balance	(18,753)	(933)	(17,745)	(880)
Add: Net Loss for the year transferred from Statement of Profit and Loss	(292)	(15)	(1,008)	(53)
	(19,045)	(948)	(18,753)	(933)
	(19,045)	(956)	(18,753)	(905)

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Notes to the financial statements for the year ended 31 March,		2016		2015	
		CAD	₹ in 000's	CAD	₹ in 000's
3. OTHER CURRENT LIABILITIES					
Other Payables		16,547	848	16,405	804
		16,547	848	16,405	804
4. CASH AND CASH EQUIVALENTS					
Balances with banks:					
- On Current Accounts		2	0	152	7
		2	0	152	7
5. OTHER EXPENSES					
Bank Charges		150	7	36	2
Auditors Remuneration as Auditors		-	-	257	14
		150	7	293	16
6. Exceptional Items					
Foreign Exchange Gain/Loss		57	3	631	33
		57	3	631	33