

JUBILANT PHARMA AUSTRALIA PTY LIMITED
Balance sheet as at 31 March 2017

	Note No.	As at 31 March 2017	
		USD	(INR in 000)
ASSETS			
Current assets			
Financial assets			
Other financial assets	1	20,000	990.97
		20,000	990.97
Total assets		20,000	990.97
EQUITY			
Equity			
Equity share capital	2	20,000	997.89
Other equity	3	-	(6.92)
		20,000	990.97
Total equity		20,000	990.97

PRAKASH C BISHT
CFO (LSI) & Senior VP (Group Accounts)

Place : Noida
Date : 13 May 2017

JUBILANT PHARMA AUSTRALIA PTY LIMITED

Notes to financial statements for the year ended 31 March 2017

Particulars	As at 31 March 2017	
	USD	(INR in 000)
Note 1 : Other financial assets		
Recoverable from related party	20,000	990.97
	20,000	990.97
Note 2 : Equity share capital		
Issued, subscribed and paid up		
Share capital	20,000	997.89
20,000 Equity shares of AUD 1 per share	20,000	997.89
Movement in equity share capital		
Particulars	As at 31 March 2017	
	Number	(INR in 000)
At the commencement of the year	-	-
Issued during the year	20,000	997.89
	20,000	997.89
Terms and rights attached to equity shares		
<p>The Company has only one class of shares referred to as equity shares having par value of AUD 1 per share. Holder of each equity share is entitled to one vote per share. 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. The distribution will be in proportion to the number of equity shares held by the shareholders.</p>		
Details of the shareholders holding more than 5% shares in the company		
Particulars	As at 31 March 2017	
	Number	% of total shares
Jubilant Pharma Ltd - The holding company	20,000	100%
	20,000	100%
Note 3 : Other equity		
Foreign currency translation reserve		
FCTR - Opening	-	-
Deletion during the year	-	(6.92)
	-	(6.92)
	-	(6.92)