

DAHI Animal Health (UK) Ltd.
Balance Sheet as at 31 March 2017

		GBP	(₹ in thousand)	GBP	(₹ in thousand)	GBP	(₹ in thousand)
	Notes	As at 31 March 2017		As at 31 March 2016		As at 01 April 2015	
ASSETS							
Non-current assets		-	-	-	-	-	-
Current assets		-	-	-	-	-	-
Total assets		-	-	-	-	-	-
EQUITY AND LIABILITIES							
Equity							
Equity share capital	1(a)	1	-	1	-	1	-
Other equity	1(b)	(2,207)	(179)	(2,207)	(211)	(2,207)	(204)
Equity attributable to equity holders of the Parent		(2,206)	(179)	(2,206)	(211)	(2,206)	(204)
LIABILITIES							
Non-current liabilities		-	-	-	-	-	-
Current liabilities							
Financial liabilities							
Trade payables	2	2,206	179	2,206	211	2,206	204
Total current liabilities		2,206	179	2,206	211	2,206	204
Total liabilities		2,206	179	2,206	211	2,206	204
Total equity and liabilities		-	-	-	-	-	-

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

Place: Noida

Date: 22 May, 2017

DAHI Animal Health (UK) Ltd.
Statement of Profit and Loss for the year ended 31 March 2017

	GBP	(₹ in thousand)	GBP	(₹ in thousand)
	For the year ended		For the year ended	
Notes	31 March 2017		31 March 2016	
Revenue from operations	-	-	-	-
Expenses	-	-	-	-
Profit before tax	-	-	-	-
Tax expense	-	-	-	-
Profit for the year	-	-	-	-
Other comprehensive income	<hr/>			
Items that will be reclassified to profit or loss	<hr/>			
Exchange differences on translation of foreign operations	-	32	-	(7)
Other comprehensive income for the year, net of tax	-	32	-	(7)
Total comprehensive income for the year	-	32	-	(7)
Profit is attributable to:	<hr/>			
Equity holders of the Parent	-	-	-	-
Non-controlling interests	-	-	-	-
Total comprehensive income is attributable to:	<hr/>			
Equity holders of the Parent	-	32	-	(7)
Non-controlling interests	-	-	-	-
	-	32	-	(7)

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

Place: Noida
Date: 22 May, 2017

DAHI Animal Health (UK) Ltd.

Notes to the financial statements for the year ended 31 March 2017

1 (a) Equity share capital

	GBP
Balance as at 1 April 2015	1
Additions during the year	
Balance as at 31 March 2016	1
Additions during the year	-
Balance as at 31 March 2017	1

1 (b) Other Equity

	Reserves and Surplus			GBP
	Retained earnings	Foreign currency translation reserve	Total	
As at 1 April 2015	(2,207)	-	(2,207)	
Profit for the year	-	-	-	
Other comprehensive income	-	-	-	
Total comprehensive income for the year	-	-	-	
As at 31 March 2016	(2,207)	-	(2,207)	

	Reserves and Surplus			
	Retained earnings	Foreign currency translation reserve	Total	
As at 1 April 2016	(2,207)	-	(2,207)	
Profit for the year	-	-	-	
Other comprehensive income	-	-	-	
Total comprehensive income for the year	-	-	-	
As at 31 March 2017	(2,207)	-	(2,207)	

DAHI Animal Health (UK) Ltd.

Notes to the financial statements for the year ended 31 March 2017

1 (a) Equity share capital

(₹ in thousand)

Balance as at 1 April 2015	-
Additions during the year	-
Balance as at 31 March 2016	-
Additions during the year	-
Balance as at 31 March 2017	-

1 (b) Other Equity

(₹ in thousand)

	Reserves and Surplus		
	Retained earnings	Foreign currency translation reserve	Total
As at 1 April 2015	(204)	-	(204)
Profit for the year	-	-	-
Other comprehensive income	-	(7)	(7)
Total comprehensive income for the year	-	(7)	(7)
			-
As at 31 March 2016	(204)	(7)	(211)

	Reserves and Surplus		
	Retained earnings	Foreign currency translation reserve	Total
As at 1 April 2016	(204)	(7)	(211)
Profit for the year	-	-	-
Other comprehensive income	-	32	32
Total comprehensive income for the year	-	32	32
			-
As at 31 March 2017	(204)	25	(179)

DAHI Animal Health (UK) Ltd.

Notes to the financial statements for the year ended 31 March 2017

1 (c). SHARE CAPITAL

	GBP	(₹ in thousand)	GBP	(₹ in thousand)	GBP	(₹ in thousand)
	As at 31 March 2017		As at 31 March 2016		As at 01 April 2015	
Authorized						
1,000 (31 March 2016: 1,000; 1 April 2015: 1,000) equity shares of GBP 1 each	1,000	0	1,000	0	1,000	-
Issued, Subscribed & Paid up						
1 (31 March 2016: 1 ; 1 April 2015: 1) equity shares of GBP 1 each	1	-	1	-	1	-

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

(ii) 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.

(iii) The details of shareholders holding more than 5% shares is set out below:

Name of the shareholder	As at 31 March 2017		As at 31 March 2016		As at 01 April 2015	
	No of shares	% holding	No of shares	% holding	No of shares	% holding
Jubilant Draximage Inc , Canada	1	100	1	100	1	100

(iv) 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:

Name of the shareholder	As at 31 March 2017		As at 31 March 2016		As at 01 April 2015	
	No of shares	(₹ in thousand)	No of shares	(₹ in thousand)	No of shares	(₹ in thousand)
Jubilant Draximage Inc , Canada	1	-	1	-	1	-

(v) The reconciliation of the number of shares outstanding is set out below:

Particulars	As at 31 March 2017		As at 31 March 2016		As at 01 April 2015	
	No of shares	(₹ in thousand)	No of shares	(₹ in thousand)	No of shares	(₹ in thousand)
Numbers of shares at the beginning	1	-	1	-	1	-
Add: Shares issued during the year	-	-	-	-	-	-
Numbers of shares at the end	1	-	1	-	1	-

2. Trade payables

	GBP	(₹ in thousand)	GBP	(₹ in thousand)	GBP	(₹ in thousand)
	As at		As at		As at	
	31 March 2017		31 March 2016		01 April 2015	
Current						
Trade payables	2,206	179	2,206	211	2,206	204
Total trade payables	2,206	179	2,206	211	2,206	204