	<u>Notes</u>	March 31, 2025	March 31, 2024
ASSETS	•		
Non-current assets			
Right to use assets		674	401
Financial assets			
(i) Other financial assets	1	7	7
Income-tax asset (net)		124	-
Deferred tax asset (net)		92	2,196
Total non-current assets		897	2,604
Current assets			
Inventories	2	12,436	7,878
Financial assets			
(i) Trade receivables	3	41,992	45,078
(ii) Cash and cash equivalents	4	11,213	3,326
Other current assets	5	267	664
Total current assets		65,908	56,946
TOTAL	•	66,805	59,550
EQUITY AND LIABILITIES			
Equity			
Equity share capital	6	0	0
Other equity	7	1,577	472
Total equity		1,577	472
Non-current liabilities			
Lease liabilities		502	282
Total current liabilities		502	282
Current liabilities			
Financial liabilities			
(i) Trade payables	8	3,584	12,187
(ii) Lease Liabilities		184	127
Income-tax liability (net)		-	2,504
Provisions	9	58,598	43,502
Other current liabilities	10	2,360	476
Total current liabilities		64,726	58,796
TOTAL		66,805	59,550

## Biocon Biologics Canada Inc. STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2025 (All amounts in CAD '000s)

	<u>Notes</u>	Period ended March 31, 2025	Year ended March 31, 2024
Income			
Revenue from operations	11	41,982	19,490
Other operating income	12	584	857
Total revenue		42,566	20,347
Expenses			
Purchases of traded goods	13	28,687	2,657
Changes in inventories of traded goods	14	(4,558)	5,762
Employee benefits expense	15	6,036	3,318
Depreciation		167	75
Finance Costs	16	44	19
Other expenses	17	11,410	6,870
Total expenses		41,786	18,701
Profit/ (loss) before Exceptional Items		780	1,646
Exceptional Expense / (Gain)		(651)	866
Profit After Exceptional Items		1,431	780
Tax expense			
Current tax		(1,933)	2,504
Current tax on exceptional items		155	-
Deferred Tax		2,104	(2,196)
Total tax expense		326	308
Profit for the year		1,105	472

## Biocon Biologics Canada Inc. STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2025 (All amounts in CAD '000s)

Cash flows from operating activities			Period ended Mar 31, 2025	Period ended Mar 31, 2024
Adjustments to reconcile profit before tax to net cash flows:           Employee stock compensation expense         - <t< th=""><th>ı</th><th>Cash flows from operating activities</th><th></th><th></th></t<>	ı	Cash flows from operating activities		
Perpoyes tock compensation expense   1		Profit after tax	1,105	472
Depreciation and amortisation (net)		Adjustments to reconcile profit before tax to net cash flows:		
Unrealised foreign exchange (gain)/loss   14   19   19   11   19   19   19   19		Employee stock compensation expense	-	-
Interest expense		Depreciation and amortisation (net)	167	75
Interest income		Unrealised foreign exchange (gain)/loss	378	-
(Loss) on sale of vehicle   14		Interest expense	44	19
Tax expense Operating profit before working capital changes         326 (as)         308 (as)           Movements in working capital         Movements in working capital           Decrease/(Increase) in trade receivables         3,086 (45,078) (4,578) (1,678) (1,		Interest income	(206)	(55)
Operating profit before working capital         1,800         819           Movements in working capital         Average of the profit o				-
Novements in working capital				
Decrease/(Increase) in trade receivables (Increase) in trade inventories (4,558) (7,879)         3,086 (45,078)         (7,879)           Decrease / (Increase) in loans and advances and other assets (Increase) in loans and advances and other assets (1,671)         397 (671)         6710           Increase in trade payable, other liabilities and provisions (8,377 56,165)         8,377 55,165         55,165           Cash generated in operations (850)         9,102 3,356         3,356           Direct taxes paid (850)         8,252 3,356         3,356           II Cash flows from investing activities (850)         206 55         55           III Cash flows from investing activities (9,206)         206 55         55           III Cash flows from financing activities (9,206)         4,206 55         55           III Cash flows from financing activities (9,206)         4,206 55         55           IV Net cash (used) in financing activities (1,21,21)         4,206 55         4,206 55           IV Net increase in cash and cash equivalents (1,21,11,11)         8,266 3,326         3,326           IV Cash and cash equivalents at the beginning of the year (1,21,21,11)         3,326 55         -           VI Cash and cash equivalents at the end of the year (1,21,21,11)         3,326 55         -           Reconciliation of cash and cash equivalents as per statement of cash flow         -         -         -		Operating profit before working capital changes	1,800	819
(Increase) in trade inventories         (4,558)         (7,879)           Decrease / (Increase) in loans and advances and other assets         397         (671)           Increase in trade payable, other liabilities and provisions         8,377         56,165           Cash generated in operations         9,102         3,356           Direct taxes paid         (850)         -           Net cash flow generated operating activities         8,252         3,356           II         Cash flows from investing activities         206         55           Net cash flow generated investing activities         206         55           III         Cash flows from financing activities         (192)         (85)           III         Cash flows from financing activities         (192)         (85)           IV         Net cash (used) in financing activities         (192)         (85)           IV         Net increase in cash and cash equivalents (I+II+III)         8,266         3,326           IV         Effect of exchange differences on cash and cash equivalents held in foreign currency         (378)         -           V         Effect of exchange differences on cash and cash equivalents at the end of the year (IV+V+VI)         11,213         3,326           VII         Cash and cash equivalents at the end of the year (IV+V+VI)		Movements in working capital		
Decrease / (Increase) in loans and advances and other assets in trade payable, other liabilities and provisions         8,377 56,165           Cash generated in operations         9,102 3,356           Direct taxes paid         (850) -           Net cash flow generated operating activities         8,252 3,356           II Cash flows from investing activities         206 55           Interest received Net cash flow generated investing activities         206 55           Vector Cash flows from financing activities         192 (85)           III Cash flows from financing activities         (192) (85)           Repayment of Lease Liability Net cash (used) in financing activities         (192) (85)           IV Net increase in cash and cash equivalents (I+II+III)         8,266 3,326           V Effect of exchange differences on cash and cash equivalents held in foreign currency         (378) -           VI Cash and cash equivalents at the beginning of the year         3,326 -           VII Cash and cash equivalents at the end of the year (IV+V+VI)         11,213 3,326           Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents         1,213 3,326           Balances with banks - on current accounts Balances with banks - on deposit accounts         1,213 3,326		Decrease/(Increase) in trade receivables	3,086	(45,078)
Increase in trade payable, other liabilities and provisions  Cash generated in operations Direct taxes paid Net cash flow generated operating activities Net cash flows from investing activities Interest received Net cash flow generated investing activities Interest received Net cash flow generated investing activities Interest received Net cash flow generated investing activities Interest received Net cash flow from financing activities Repayment of Lease Liability Net cash (used) in financing activities  IV Net increase in cash and cash equivalents (I + II + III) Vertical from financing activities Vertical from financing activities Vertical from financing activities Vertical flows fr		(Increase) in trade inventories	(4,558)	(7,879)
Cash generated in operations Direct taxes paid (850) - Net cash flow generated operating activities (850) - Net cash flow generated operating activities Interest received 206 55 Net cash flow generated investing activities Interest received 206 55 Net cash flow generated investing activities Interest received 206 55 Net cash flow generated investing activities It Cash flows from financing activities Repayment of Lease Liability (192) (85) Net cash (used) in financing activities It Cash flows from financing activities It Cash flows from financing activities It Cash and cash equivalents (I+II+III) 8,266 3,326 It Cash and cash equivalents (I+II+III) 8,266 3,326 It Cash and cash equivalents at the beginning of the year It Cash and cash equivalents at the beginning of the year It Cash and cash equivalents at the end of the year (IV+V+VI) 11,213 3,326 Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents Balances with Banks - on current accounts Balances with Banks - on deposit accounts 1,213 3,326 11,213 3,326		Decrease / (Increase) in loans and advances and other assets	397	(671)
Direct taxes paid (850) - Net cash flow generated operating activities 8,252 3,356  II Cash flows from investing activities Interest received 206 55 Net cash flow generated investing activities 206 55  III Cash flows from financing activities 206 55  III Cash flows from financing activities 206 55  III Cash flows from financing activities 206 55  IV Net cash (used) in financing activities 2192 (85)  IV Net increase in cash and cash equivalents (I+II+III) 8,266 3,326  IV Effect of exchange differences on cash and cash equivalents held in foreign currency (378) -  VI Cash and cash equivalents at the beginning of the year (IV+V+VI) 21,213 3,326  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents accounts 1,213 3,326  Balances with Banks - on current accounts 1,213 3,326  Balances with Banks - on deposit accounts 1,213 3,326		Increase in trade payable, other liabilities and provisions	8,377	56,165
Net cash flow generated operating activities  II Cash flows from investing activities Interest received 206 55 Net cash flow generated investing activities 206 55  III Cash flows from financing activities 206 206 55  IV Net increase in cash and cash equivalents (I + II + III) 8,266 3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency (378) -  VI Cash and cash equivalents at the beginning of the year (IV + V + VI) 21,213 3,326  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents Balances with banks - on deposit accounts 1,213 3,326  Balances with Banks - on deposit accounts 1,213 3,326		Cash generated in operations	9,102	3,356
II Cash flows from investing activities Interest received 206 55 Net cash flow generated investing activities 206 55  III Cash flows from financing activities 206 55  III Cash flows from financing activities 208 208 208 208 208 208 208 208 208 208		Direct taxes paid	(850)	-
Interest received Net cash flow generated investing activities 206 55  III Cash flows from financing activities Repayment of Lease Liability (192) (85) Net cash (used) in financing activities (192) (85)  IV Net increase in cash and cash equivalents (I + II + III) 8,266 3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency (378) -  VI Cash and cash equivalents at the beginning of the year (IV + V + VI) 3,326  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents Balances with banks - on current accounts 1,213 3,326  Balances with Banks - on deposit accounts 10,000 11,213 3,326		Net cash flow generated operating activities	8,252	3,356
Interest received Net cash flow generated investing activities 206 55  III Cash flows from financing activities Repayment of Lease Liability (192) (85) Net cash (used) in financing activities (192) (85)  IV Net increase in cash and cash equivalents (I + II + III) 8,266 3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency (378) -  VI Cash and cash equivalents at the beginning of the year (IV + V + VI) 3,326  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents Balances with banks - on current accounts 1,213 3,326  Balances with Banks - on deposit accounts 10,000 11,213 3,326	II	Cash flows from investing activities		
III Cash flows from financing activities Repayment of Lease Liability Net cash (used) in financing activities  (192) (85) Net cash (used) in financing activities  (192) (85)  IV Net increase in cash and cash equivalents (I + II + III)  8,266 3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency  (378) -  VI Cash and cash equivalents at the beginning of the year  VII Cash and cash equivalents at the end of the year (IV + V + VI)  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  1,213 3,326  10,000 11,213 3,326			206	55
Repayment of Lease Liability Net cash (used) in financing activities  IV Net increase in cash and cash equivalents (I + II + III)  8,266  3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency  (378)  -  VI Cash and cash equivalents at the beginning of the year  VII Cash and cash equivalents at the end of the year (IV + V + VI)  Reconciliation of cash and cash equivalents as per statement of cash flow  Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  1,213  3,326  1,213  3,326		Net cash flow generated investing activities	206	55
Repayment of Lease Liability Net cash (used) in financing activities  IV Net increase in cash and cash equivalents (I + II + III)  8,266  3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency  (378)  -  VI Cash and cash equivalents at the beginning of the year  VII Cash and cash equivalents at the end of the year (IV + V + VI)  Reconciliation of cash and cash equivalents as per statement of cash flow  Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  1,213  3,326  1,213  3,326	Ш	Cash flows from financing activities		
Net cash (used) in financing activities (192) (85)  IV Net increase in cash and cash equivalents (I + II + III) 8,266 3,326  V Effect of exchange differences on cash and cash equivalents held in foreign currency (378) -  VI Cash and cash equivalents at the beginning of the year (IV + V + VI) 3,326 -  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents  Balances with banks - on current accounts 1,213 3,326  Balances with Banks - on deposit accounts 10,000 11,213 3,326		_	(192)	(85)
V Effect of exchange differences on cash and cash equivalents held in foreign currency  (378) -  VI Cash and cash equivalents at the beginning of the year  VII Cash and cash equivalents at the end of the year (IV + V + VI)  Reconciliation of cash and cash equivalents as per statement of cash flow  Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  1,213 3,326  10,000  11,213 3,326				
VI Cash and cash equivalents at the beginning of the year  VII Cash and cash equivalents at the end of the year (IV + V + VI)  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  10,000  11,213  3,326	IV	Net increase in cash and cash equivalents (I + II + III)	8,266	3,326
VII Cash and cash equivalents at the end of the year (IV + V + VI)  Reconciliation of cash and cash equivalents as per statement of cash flow Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  10,000 11,213 3,326	٧	Effect of exchange differences on cash and cash equivalents held in foreign currency	(378)	-
Reconciliation of cash and cash equivalents as per statement of cash flow  Cash and cash equivalents  Balances with banks - on current accounts  Balances with Banks - on deposit accounts  1,213 3,326  10,000  11,213 3,326	VI	Cash and cash equivalents at the beginning of the year	3,326	-
Cash and cash equivalentsBalances with banks - on current accounts1,2133,326Balances with Banks - on deposit accounts10,00011,2133,326	VII	Cash and cash equivalents at the end of the year (IV + V + VI)	11,213	3,326
Balances with banks - on current accounts1,2133,326Balances with Banks - on deposit accounts10,00011,2133,326				
11,213 3,326			1,213	3,326
		Balances with Banks - on deposit accounts	10,000	
Total cash and cash equivalents [Refer note 4] 11,213 3,326			11,213	3,326
		Total cash and cash equivalents [Refer note 4]	11,213	3,326

## Biocon Biologics Canada Inc. Notes to financial statements for the year ended March 31, 2025 (All amounts in CAD '000s)

	March 31, 2025	March 31, 2024
1. Other non-current financial assets		
Others	7	7
	7	7
2. Inventories		
Finished Goods	12,436	7,878
	12,436	7,878
3. Trade receivables		
Other Receivables  Outstanding for a period less than six months from the date they are due for payment		
Unsecured, considered good	41,991	45,078
	41,991	45,078
4. Cash and cash equivalents		
Balances with banks:		
On current accounts	1,213	3,326
Deposit accounts	10,000 11,213	3,326
5. Other current assets		
Advance to suppliers		
Prepayments	96	192
Balance with Government Authorities	171	472
	267	664
6. Share capital		
1 Equity share of USD 1 each	0	0
	0	0

## Biocon Biologics Canada Inc. Notes to financial statements for the year ended March 31, 2025 (All amounts in CAD '000s)

	March 31, 2025	March 31, 2024
7. Other equity		
Surplus/(deficit) in the statement of profit and loss		
Balance as per the last financial statements	472	-
Profit for the year	1,105	472
Net surplus/(deficit) in the statement of profit and loss	1,577	472
Share based payment reserve		
Employee stock compensation Reserve	-	-
Net surplus/(deficit) in the statement of profit and loss		-
Total other equity	1,577	472
8. Trade payables	3,584	12,187
9. Provisions		
Current		
SRA payables	58,450	43,441
Compensated absences	150	64
	58,600	43,505
10. Other liabilities		
(a) Current liabilities		
Statutory liabilities	2,360	476
	2,360	476

Said Froducts		Period ended March 31, 2025	Year ended March 31, 2024
Traded Goods         40,740         19,900           Sale of Services         1,242         -           Support service cross charge to Group Companies         1,242         -           Incompany of the pear ing income         378         2           For ging exchange fluctuations, net         378         2           Support service cross charge to Group Companies         206         55           Interest income         28,687         2,657           13, Purchase of traded goods         28,687         2,657           14, Changes in inventories of traded goods         7,878         -2           Inventory at the beginning of the year Traded goods         7,878         -2           Inventory at the end of the year Traded goods         12,436         7,878         -2           Inventory at the end of the year Traded goods         12,436         7,878         -2	11. Revenue from operations		
Sale of Services         1.242         - 1.949           Support service cross charge to Group Companies         1.249         1.990           Comparing income           Foreign exchange fluctuations, net         378         2           Support service cross charge to Group Companies         2.0         5.0           Interest income         28.687         2.55           3. Purchase of traded goods         28.687         2.55           1. Purchase of traded goods         28.687         2.55           Inventory at the beginning of the year         7.878         7.878         2.55           Inventory Transfer during the year         7.878		40.740	40.400
1,242   1,349   1,34		40,740	19,490
12. Other operating income		1,242	-
Foreign exchange fluctuations, net   378   280   200   584   857   200   584   857   200		41,982	19,490
Support service cross charge to Group Companies   2.0	12. Other operating income		
13. Purchase of traded goods   26.687	Enraign exchange fluctuations not	279	2
Table   1908			
13. Purchase of traded goods   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   28.687   2.657   2.657   28.687   2.657		206	
Tarcel goods   Tarc		584	857
Tarcel goods   Tarc	13. Purchase of traded goods	28 687	2 657
Inventory at the beginning of the year Traded goods	25.1 Michael of Madea Social		
Traded goods         7,878         - 13,640           Inventory Transfer during the year Traded goods         12,436         7,878           Inventory at the end of the year Traded goods         12,436         7,878           Traded goods         12,436         7,878           15. Employee benefits expense         2         4,558         5,824         3,275         2         2         2         2         2         2         2         2         2         3         3,275         2         2         2         2         2         2         2         2         2         2         3         3         3         1         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2 <td>14. Changes in inventories of traded goods</td> <td></td> <td></td>	14. Changes in inventories of traded goods		
Traded goods         7,878         - 13,640           Inventory Transfer during the year Traded goods         12,436         7,878           Inventory at the end of the year Traded goods         12,436         7,878           Traded goods         12,436         7,878           15. Employee benefits expense         2         4,558         5,824         3,275         2         2         2         2         2         2         2         2         2         3         3,275         2         2         2         2         2         2         2         2         2         2         3         3         3         1         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2 <td>Inventory at the beginning of the year</td> <td></td> <td></td>	Inventory at the beginning of the year		
Traded goods         -         13,640           Inventory at the end of the year Traded goods         12,436         7,878           15. Employee benefits expense           Salaries, wages and bonus         5,824         3,275           Contribution to Defined Contribution Plan         -         2           Employee stock compensation expense         26         41           Staff welfare expenses         186         -           16.Finance Costs         4         19           Interest on lease obligation         44         19           44. Rent         100         49           Legal and professional fees         2,233         1,848           Travelling and conveyance         645         256           Selling Expenses         25         15           Distribution Expenses         1,529         762           Sales promotion expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         9,5         121           Miscellaneous expenses         95         121           Insurance Charges         95         121           Insurance Charges         167         82 <td></td> <td>7,878</td> <td>-</td>		7,878	-
Traded goods         12,436         7,878           (4,558)         5,624         3,576           Salaries, wages and bonus         5,824         3,275           Contribution to Defined Contribution Plan         -         2           Employee stock compensation expense         26         41           Staff welfare expenses         186         -           16.Finance Costs         4         19           Interest on lease obligation         44         19           47. Other expenses         4         19           17. Other expenses         25         14           Rent         100         49           Legal and professional fees         2,233         1,848           Travelling and conveyance         645         25           Selling Expenses         1,529         762           Sales promotion expenses         1,529         762           Sales promotion expenses         6,464         3,666           Printing and stationery         6         6,464         3,666           Printing and stationery         9         1,21         1,22         762           Sales promotion expenses         9         1,21         1,22         1,22         1,22		-	13,640
15. Employee benefits expense   15. Employee benefits expense   18. Employee stock compensation expense   19. Employee stock compensation expense   19. Employee stock compensation expense   19. Employee stock expense	Inventory at the end of the year		
Salaries, wages and bonus   5,824   3,275     Contribution to Defined Contribution Plan   - 2     Employee stock compensation expense   26   41     Staff welfare expenses   186   - 2     Employee stock compensation expense   186   - 2     Employee stock compensation expense   186   - 2     Employee stock compensation expenses   186   - 2     Employee stock compensation expenses   186   - 2     Interest on lease obligation   44   19     Interest on lease obligation   44   19     Interest on lease obligation   44   19     Interest on lease obligation   25   14     Ret	Traded goods	12,436	7,878
Salaries, wages and bonus         5,824         3,275           Contribution to Defined Contribution Plan         -         2           Employee stock compensation expense         26         41           Staff welfare expenses         186         -           6,036         3,318           16.Finance Costs           17. Other expenses           44         19           44         19           17. Other expenses           25         14           Rent         100         49           Legal and professional fees         2,233         1,848           Travelling and conveyance         2,233         1,848           Selling Expenses         2,233         1,848           Sales promotion expenses         1,529         762           Sales promotion expenses         1,529         762           Sales promotion expenses         1,529         762           Communication expenses         3,7         12           Miscellaneous expenses         95         121           Insurance Charges         1,67         8-2           Repair and Maintenance         7         -		(4,558)	5,762
Contribution to Defined Contribution Plan Employee stock compensation expense         2         4         4         5         4         1         6         6         3         3         3         8         6         6         6         3         3         8         6         6         6         6         3         3         8         6         6         6         3         3         8         8         2         5         1         9         4         1         9         4         1         9         4         1         9         4         1         9         4         1         9         4         1         9         4         1         9         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         1         9         4         4         3         6         4         3	15. Employee benefits expense		
Employee stock compensation expenses         26         41           Staff welfare expenses         186         -           6,036         3,318           16.Finance Costs           Interest on lease obligation         44         19           44         19           4 August 19           17. Other expenses           Rates and taxes         25         14           Rent         100         49           Legal and professional fees         2,233         1,848           Travelling and conveyance         645         256           Selling Expenses         1,529         76           Sales promotion expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -	Salaries, wages and bonus	5,824	3,275
Staff welfare expenses         186         -           16.Finance Costs         Interest on lease obligation         44         19           4.4         19           4.4         19           4.4         19           4.2         1.2           Rent         100         49           Legal and professional fees         2,233         1,848           Travelling and conveyance         645         256           Selling Expenses         1,529         762           Sales promotion expenses         1,529         762           Sales promotion expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         8           Repair and Maintenance         7         -		-	2
16.Finance Costs         Interest on lease obligation       44       19         44       19         17. Other expenses         Rates and taxes       25       14         Rent       100       49         Legal and professional fees       2,233       1,848         Travelling and conveyance       645       256         Selling Expenses       1,529       762         Sales promotion expenses       6,464       3,666         Printing and stationery       108       60         Communication expenses       37       12         Miscellaneous expenses       95       121         Insurance Charges       167       82         Repair and Maintenance       7       -			41
16. Finance Costs         Interest on lease obligation       44       19         44       19         44       19         17. Other expenses         Rates and taxes       25       14         Rent       100       49         Legal and professional fees       2,233       1,848         Travelling and conveyance       623       256         Selling Expenses       1,529       762         Sales promotion expenses       6,464       3,666         Printing and stationery       108       60         Communication expenses       37       12         Miscellaneous expenses       95       121         Insurance Charges       167       82         Repair and Maintenance       7       -	Staff welfare expenses		3 318
Interest on lease obligation         44         19           44         19           44         19           44         19           44         19           44         19           44         19           44         19           44         19           44         19           44         19           44         19           44         19           45         14           Repair and Maintenance         7         -			3,310
44       19         17. Other expenses         Rates and taxes       25       14         Rent       100       49         Legal and professional fees       2,233       1,848         Travelling and conveyance       645       256         Selling Expenses       1,529       762         Sales promotion expenses       6,464       3,666         Printing and stationery       108       60         Communication expenses       37       12         Miscellaneous expenses       95       121         Insurance Charges       167       82         Repair and Maintenance       7       -		44	10
17. Other expenses         Rates and taxes       25       14         Rent       100       49         Legal and professional fees       2,233       1,848         Travelling and conveyance       645       256         Selling Expenses       5       5         Distribution Expenses       1,529       762         Sales promotion expenses       6,464       3,666         Printing and stationery       108       60         Communication expenses       37       12         Miscellaneous expenses       95       121         Insurance Charges       167       82         Repair and Maintenance       7       -	interest on lease obligation		
Rates and taxes       25       14         Rent       100       49         Legal and professional fees       2,233       1,848         Travelling and conveyance       645       256         Selling Expenses       5       1,529       762         Distribution Expenses       6,464       3,666       3,666       66         Printing and stationery       108       60       60         Communication expenses       37       12         Miscellaneous expenses       95       121         Insurance Charges       167       82         Repair and Maintenance       7       -		<u></u>	
Rent         100         49           Legal and professional fees         2,233         1,848           Travelling and conveyance         645         256           Selling Expenses         1,529         762           Distribution Expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -	17. Other expenses		
Legal and professional fees         2,233         1,848           Travelling and conveyance         645         256           Selling Expenses         1,529         762           Distribution Expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -			
Travelling and conveyance         645         256           Selling Expenses         1,529         762           Distribution Expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -			
Selling Expenses         Distribution Expenses       1,529       762         Sales promotion expenses       6,464       3,666         Printing and stationery       108       60         Communication expenses       37       12         Miscellaneous expenses       95       121         Insurance Charges       167       82         Repair and Maintenance       7       -			
Distribution Expenses         1,529         762           Sales promotion expenses         6,464         3,666           Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -	·	043	230
Printing and stationery         108         60           Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -		1,529	762
Communication expenses         37         12           Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -	·		
Miscellaneous expenses         95         121           Insurance Charges         167         82           Repair and Maintenance         7         -	· ·		
Insurance Charges         167         82           Repair and Maintenance         7         -			
Repair and Maintenance 7 -			
	-		
	•		6,870