

Windlas Inc.
Standalone Balance Sheet

(Figures ₹ in Mn)

Particulars	Note No.	Mar 31, 2021	Mar 31, 2020
Investments			
US Pharma Windlas LLC		0.34	0.34
Current Assets			
Trade Receivables		1.26	2.53
Cash & Cash Equivalents	1	1.55	0.35
Total Assets		3.14	3.22
Equity			
Share Capital	2	0.34	0.34
Other Equity	3	1.63	1.67
Current Liabilities			
Trade Payables		1.18	1.21
Total Liabilities		3.14	3.22

For and on behalf of the Board of Directors


Komal Gupta
(Chief Finance Officer)


Hitesh Windlass
(Managing Director)

Windlas Inc.
Standalone Profit and Loss account

(Figures ₹ in Mn)

Particulars	Note No.	Mar 31, 2021	Mar 31, 2020
Revenue from Operations		-	-
Other Income	4	-	0.20
Total Income		-	0.20
Finance Costs	5	-	0.00
Other Expenses	6	0.05	1.55
Total Expenditure		0.05	1.55
Net Income / (Loss)		(0.05)	(1.36)

For and on behalf of the Board of Directors


Komal Gupta
(Chief Finance Officer)


Hitesh Windlass
(Managing Director)

Windlas Inc.
Notes to Accounts as on

1 Cash & Cash Equivalents

(Figures ₹ in Mn)

Particulars	Mar 31, 2021	Mar 31, 2020
Balances with Banks	1.55	0.35
Total	1.55	0.35

2 Share Capital

Particulars	Mar 31, 2021	Mar 31, 2020
Authorised Shares <i>5,000 (Previous Year 5,000) Equity Shares of \$1 each (Previous Year of \$ 1 each)</i>	0.34	0.34
Issued, Subscribed and Paid-up: Issued, Subscribed & Fully Paid up Shares <i>5,000 (Previous Year 5,000) Equity Shares of \$1 each (Previous Year of \$ 1 each)</i>	0.34	0.34
Total	0.34	0.34

3 Other Equity

Particulars	Mar 31, 2021	Mar 31, 2020
Retained Earnings:		
<i>Balance as per last Balance Sheet</i>	1.67	3.03
<i>Add: Profit for the period</i>	(0.05)	(1.36)
Balance as at the end of the year	1.63	1.67
Total	1.63	1.67

For and on behalf of the Board of Directors,


Komal Gupta
(Chief Finance Officer)


Hitesh Windlass
(Managing Director)

4 Other Income

Particulars	Mar 31, 2021	Mar 31, 2020
Interest Income	-	0.00
Net Gain on foreign currency transactions and translation	-	0.19
Total	-	0.20

5 Finance Costs


Particulars	Mar 31, 2021	Mar 31, 2020
Bank commission & charges	-	0.00
Total	-	0.00

6 Other Expenses

Particulars	Mar 31, 2021	Mar 31, 2020
Legal and Professional Fees	0.00	1.55
Net Loss on foreign currency transactions and translation	0.04	-
Total	0.05	1.55

For and on behalf of the Board of Directors


Komal Gupta
(Chief Finance Officer)


Hitesh Windlass
(Managing Director)