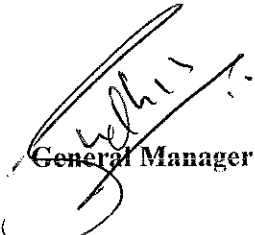


Pidilite Chemical Private Limited Company
Statement of financial position
As at 31 March 2015

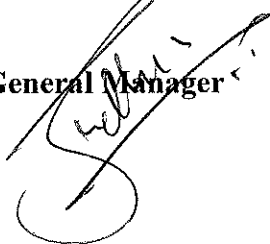
	Notes	Amount in Birr	
		31-Mar-15	31-Mar-14
Assets			
Non current assets		-	-
Cash and bank balances	1	3,989,600	-
Current assets		<u>3,989,600</u>	<u>-</u>
Total assets		<u><u>3,989,600</u></u>	<u><u>-</u></u>
Equity			
Share capital	2	3,989,600	-
Total equity		<u>3,989,600</u>	<u>-</u>
Liability			
Non current liabilities		-	-
Current liabilities		-	-
Total liabilities		<u>-</u>	<u>-</u>
Total equity and liabilities		<u><u>3,989,600</u></u>	<u><u>-</u></u>


General Manager
Date

Pidilite Chemical Private Limited Company
Statement of profit or loss and other comprehensive income
For the year ended 31 March 2015

	Notes	Amount in Birr	
		From 1 April 2014 to 31 March 2015	From 1 April 2013 to 31 March 2014
Income			
Sales		-	-
Cost of goods sold		-	-
Gross profit for the year		-	-
General and Administrative expenses		-	-
Net operating profit for the year		-	-
Other income		-	-
Net profit for the year		-	-

General Manager



Pidilite Chemical Private Limited Company
Statement of changes in equity
For the year ended 31 March 2015

Particulars	<i>Amount in Birr</i>			
	Share capital	Share money deposits	Retained earnings	Total
Balance as at 01 April 2014	-	-	-	-
Addition during the year	3,989,600	-	-	3,989,600
Balance as at 31 March 2015	3,989,600	-	-	3,989,600

General Manager

Date

Pidilite Chemical Private Limited Company
Statement of cash flows
For the year ended 31 March 2015

	Amount in Birr	
	From 1 April 2014 to 31 March 2015	From 1 April 2013 to 31 March 2014
A. Cash flows from operating activities	-	-
<i>Net cash from operating activities</i>	<u>-</u>	<u>-</u>
B. Cash flows from investing activities:	-	-
<i>Net cash from in investing activities</i>	<u>-</u>	<u>-</u>
C. Cash flows from financing activities:		
Issue of shares	3,989,600	-
<i>Net cash from financing activities</i>	<u>3,989,600</u>	<u>-</u>
Net changes in cash and bank balances (A+B+C)	3,989,600	-
Add: Cash and bank balances at the beginning of the year	-	-
Cash and bank balances at at the end of the year	<u><u>3,989,600</u></u>	<u><u>-</u></u>


General Manager

Date

Pidilite Chemical Private Limited Company
Notes, comprising a summary of significant accounting policies and other explanatory information
As at 31 March 2015 and for the year ended 31 March 2015

	Amount in Birr	
1 Cash and bank balances		
Cash at bank:		
Commercial Bank of Ethiopia (USD 200,094)	3,989,600	-
	3,989,600	-
2 Share capital	Amount in Birr	
Authorized	31-Mar-15	31-Mar-14
39,896 ordinary shares of Ethiopian Birr 100 each	3,989,600	-
	3,989,600	-
Issued, subscribed and paid-up		
39,896 ordinary shares of Ethiopian Birr 100 each	3,989,600	3,989,600
	3,989,600	3,989,600
Shareholding position of the company is as follows :		
Pidilite Industries Ltd (India)	3,949,700	-
Pidilite International Pte. Ltd (Singapore)	39,900	-
	3,989,600	-

