

Treadsdirect Limited, Bangladesh  
Balance Sheet as at March 31, 2019

Rs. In Million

Particulars	Notes	March 31, 2019	March 31, 2018
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment			
Intangible assets		-	-
Other non-current financial asset		-	-
Deferred tax asset (Net)		-	-
Other non-current assets		-	-
<b>Total non-current assets</b>		-	-
<b>Current assets</b>			
Inventories		-	-
Financial assets			
Trade receivables	2	0.04	0.04
Cash and cash equivalents	3	8.09	8.09
Other current assets	4	0.56	0.56
<b>Total current assets</b>		<b>8.69</b>	<b>8.69</b>
<b>Total Assets</b>		<b>8.69</b>	<b>8.69</b>
<b>EQUITY AND LIABILITIES</b>			
Equity share capital	5	4.28	4.28
Other equity	6	3.79	3.79
<b>Total equity</b>		<b>8.07</b>	<b>8.07</b>
<b>Current liabilities</b>			
Financial liabilities			
Short Term Provisions	7	0.19	0.19
Other current liabilities	8	0.43	0.43
<b>Total current liabilities</b>		<b>0.62</b>	<b>0.62</b>
<b>Total liabilities</b>		<b>0.62</b>	<b>0.62</b>
<b>Total Equity and Liabilities</b>		<b>8.69</b>	<b>8.69</b>

Significant accounting policies

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The accompanying notes form an integral part of the financial statements.

## Treadsdirect Limited, Bangladesh

## Statement of profit and loss for the year ended March 31, 2019

Rs. In Million

Particulars	Notes	March 31, 2019	March 31, 2018
<b>Continuing Operations</b>			
<b>A Income</b>			
Revenue from operations		-	-
Other income		-	-
Total income		-	-
<b>B Expenses</b>			
Cost of materials consumed		-	-
Purchase of stock in trade - Traded goods		-	-
Changes in inventories of finished goods		-	-
Employee Benefits Expense		-	-
Depreciation and amortisation expense		-	-
Other expenses		-	-
Finance costs		-	-
Total expenses		-	-
<b>C Profit before exceptional items and tax</b>		-	-
Exceptional items		-	-
<b>D Profit before tax from continuing operations</b>		-	-
Income tax expense		-	-
Current tax		-	-
Deferred tax charge/ (credit)		-	-
<b>Profit for the year</b>		-	-

The accompanying notes form an integral part of the financial statements.

## Treadsdirect Limited, Bangladesh

## Notes to Financial Statements for the year ended March 31, 2019

Rs. In Million

Note	Particulars	March 31, 2019 Rs.	March 31, 2018 Rs.
<b>2</b>	<b>Trade receivables</b>		
	Outstanding for a period less than six months from the date they are due for payment	0.04	0.04
	Other debts	0.00	0.00
		<b>0.04</b>	<b>0.04</b>
<b>3</b>	<b>Cash and cash equivalents</b>		
	Cash on hand	0.00	0.00
	Balances with banks		
	In current accounts	8.09	8.09
		<b>8.09</b>	<b>8.09</b>
<b>4</b>	<b>Other current assets</b>		
	(Unsecured, considered good)		
	Receivable from government authorities	0.56	0.56
		<b>0.56</b>	<b>0.56</b>
<b>5</b>	<b>Equity share capital</b>		
	Issued, Subscribed and fully paid up share capital 51,700 Equity shares of BDT 100.00 each	4.28	4.28
		<b>4.28</b>	<b>4.28</b>
<b>6</b>	<b>Other Equity</b>		
	General Reserve	3.49	3.49
	Foreign currency translation reserve	0.78	0.78
	Retained earnings	-0.48	-0.48
		<b>3.79</b>	<b>3.79</b>
	a) General Reserve		
	Balance at the beginning of the year	3.49	3.49
	Additions/ (deductions) during the year	-	-
	Balance at the end of the year	3.49	3.49
	b) Foreign currency translation reserve		
	Balance at the beginning of the year	0.78	0.78
	Additions/ (deductions) during the year	-	-
	Balance at the end of the year	0.78	0.78
	c) Retained earnings		
	Balance at the beginning of the year	-0.48	-0.48
	Add: Profit for the period / transferred from subsidiaries	-	-
	Balance at the end of the year	-0.48	-0.48
<b>7</b>	<b>Provisions (Current)</b>		
	Provision - others	0.19	0.19
		<b>0.19</b>	<b>0.19</b>
<b>8</b>	<b>Other current liabilities</b>		
	Unclaimed dividends	0.43	0.43
		<b>0.43</b>	<b>0.43</b>