

Treadsdirect Limited, Bangladesh
Balance Sheet as at March 31, 2020

Rs. In Million

Particulars	Notes	March 31, 2020	March 31, 2019
ASSETS			
Non-current assets			
Property, plant and equipment		-	-
Intangible assets		-	-
Other non-current financial asset		-	-
Deferred tax asset (Net)		-	-
Other non-current assets		-	-
Total non-current assets		-	-
Current assets			
Inventories		-	-
Financial assets			
Trade receivables	2	0.04	0.04
Cash and cash equivalents	3	8.04	8.09
Other current assets	4	0.64	0.56
Total current assets		8.72	8.69
Total Assets		8.72	8.69
EQUITY AND LIABILITIES			
Equity share capital	5	4.51	4.28
Other equity	6	3.56	3.79
Total equity		8.07	8.07
Current liabilities			
Financial liabilities			
Short Term Provisions	7	0.20	0.19
Other current liabilities	8	0.45	0.43
Total current liabilities		0.65	0.62
Total liabilities		0.65	0.62
Total Equity and Liabilities		8.72	8.69

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, 2020

Rs. In Million

Particulars	Notes	March 31, 2020	March 31, 2019
Continuing Operations			
A Income			
Revenue from operations		-	-
Other income		-	-
Total income		-	-
B Expenses			
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		-	-
C Profit before exceptional items and tax		-	-
Exceptional items		-	-
D Profit before tax from continuing operations		-	-
Income tax expense		-	-
Current tax		-	-
Deferred tax charge/ (credit)		-	-
Profit for the year		-	-

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

Treadsdirect Limited, Bangladesh
Notes to Financial Statements for the year ended March 31, 2020

Note	Particulars	March 31, 2020 Rs.	March 31, 2019 Rs.
2	Trade receivables		
	Outstanding for a period less than six months from the date they are due for payment	0.04	0.04
	Other debts	-	-
		0.04	0.04
3	Cash and cash equivalents		
	Cash on hand	-	-
	Balances with banks	8.04	8.09
		8.04	8.09
4	Other current assets (Unsecured, considered good)		
	Others	0.64	0.56
		0.64	0.56
5	Equity share capital		
	Issued, Subscribed and fully paid up share capital 51,700 Equity shares of BDT 100.00 each	4.51	4.28
		4.51	4.28
6	Other Equity		
	General Reserve	3.49	3.49
	Foreign currency translation reserve	0.55	0.78
	Retained earnings	0.48	0.48
		3.56	3.79
	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	0.23	-
	Balance at the end of the year	0.55	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
7	Provisions (Current)		
	Provision - others	0.20	0.19
		0.20	0.19
8	Other current liabilities		
	Unclaimed dividends	0.33	0.43
	Other payables	0.12	-
	Advance and deposits from customers etc.	-	-
		0.45	0.43