

IPCA PHARMACEUTICALS LIMITED, S.A DE C.V

BALANCE SHEET

PERIODO: 01-04-20 AT 31-03-21

MEXICAN PESOS (PESOS MEXICANOS)

	AS AT 31st March 2021	AS AT 31st March 2020
ASSETS (ACTIVO CIRCULANTE)		
1110. CASH	16,873.37	8,760.56
1120. BANKS (BANCOS)	0.00	12,957.81
TOTAL ASSETS (TOTAL ACTIVO CIRCULANTE)	16,873.37	21,718.37
FIX ASSETS (ACTIVO FIJO)		
1240. COMPUTER EQUIPMENT (EQUIPO DE COMPUTO)	13,428.69	13,428.69
1270. DEPRECIATION OF COMPUTER EQUIPMENT (DEPRECIACION DE EQUIPO DE COMPUTO)	(13,427.69)	(13,427.69)
TOTAL FIX ASSETS (TOTAL ACTIVO FIJO)	1.00	1.00
TOTAL ASSETS (TOTAL ACTIVO)	16,874.37	21,719.37
CURRENT LIABILITIES (PASIVO CIRCULANTE)		
2110. SUPPLIER (PROVEEDORES)	12,760.00	12,760.00
2120. SUNDRY CREDITORS (ACREEDORES)	5,000.00	5,000.00
TOTAL CURRENT LIABILITIES (TOTAL PASIVO CIRCULANTE)	17,760.00	17,760.00
CAPITAL (CAPITAL CONTABLE)		
3100. SOCIAL CAPITAL (CAPITAL SOCIAL)	25,66,107.00	25,66,107.00
3200. FUTURE INCREASES TO CAPITAL (APORT. PARA FUT. AUMENT. DE CAP)	5,96,784.72	5,96,784.72
3500. RESULT THE EXERCISES PREVIOUS (RESULTADO DE EJERCICIOS ANTERIORES)	(31,58,932.35)	(28,81,304.60)
3600. LOSS FOR YEAR (PÉRDIDA DEL EJERCICIO)	(4,845.00)	(2,77,627.75)
TOTAL CAPITAL (TOTAL DE CAPITAL)	(885.63)	3,959.37
TOTAL LIABILITIES PLUS CAPITAL	16,874.37	21,719.37

For and on behalf of the Board of Directors



Harish Kamath

IPCA PHARAMECUTICALS LIMITED S.A DE C.V
PROFIT AND LOSS
PERIODO: 01-04-20 AT 31-03-21
MEXICAN PESOS (PESOS MEXICANOS)

	2020-21	2019-20
TOTAL OPERATING EXPENSES (TOTAL DE GASTOS DE OPERACION)		
EXPENSES (GASTOS)		
6500. GENERAL AND ADMINISTRATIVE EXPENSES (GASTOS GENERALES)	4,845.00	4,01,863.83
OPERATION LOSS (PERDIDA DE OPERACION)	4,845.00	4,01,863.83
INCOME		
FINANCIAL PRODUCTS (PRODUCTOS FINANCIEROS)		
7200. OTHER PRODUCTS (OTROS PRODUCTOS)	-	1,24,236.08
NET LOSS (PERDIDA NETA)	(4,845.00)	(2,77,627.75)
