

GLENMARK IMPEX LLC

Registered Office: Russia, 115114, Moscow, 2 bld. 3 Letnikovskaya str., Vivaldi Plaza Business Center

Statement of Financial Position	Sch	March 31 2019	Mar 31 2018
		RUB	RUB
		IFRS	IFRS
ASSETS			
<i>Current assets</i>			
Cash and cash equivalents	A	880 610 711	518 989 189
Restricted cash	B	-	-
Trade receivables	C	1 676 974 036	2 291 972 625
Inventories	D	540 225 883	479 656 593
Other short-term financial assets	E	-	-
Other current assets	F	796 122 506	934 442 531
Total current assets		3 893 933 136	4 225 060 937
<i>Non current assets</i>			
Property, plant and equipment	G	25 417 123	36 672 142
Other Intangible Assets	H	-	23 296
Goodwill	I	-	-
Non-current tax assets	J	-	-
Deferred tax assets	K	235 575 591	249 331 385
Long term financial assets	L	-	-
Total non - current assets		260 992 715	286 026 823
Total assets		4 154 925 851	4 511 087 759
EQUITY AND LIABILITIES			
<i>Current liabilities</i>			
Trade payables	M	1 554 186 005	1 964 885 105
Current tax liabilities	N	-	-
Short-term borrowings	O	-	-
Current portion of long term borrowings	P	-	-
Other liabilities	Q	-	-
Short-term financial liabilities	R	-	-
Provisions	S	-	-
Total current liabilities		1 554 186 005	1 964 885 105
<i>Non-current liabilities</i>			
Long-term borrowings	T	-	-
Other liabilities	U	-	-
Long-term financial liabilities	V	-	-
Deferred tax liabilities	K	-	-
Total non-current liabilities		-	-
Total liabilities		1 554 186 005	1 964 885 105
Stockholders' equity			
Share capital	W	1 095 671 277	1 095 671 277
Currency translation reserve		-	-
Retained earnings		1 505 068 570	1 450 531 378
Non Controlling Interest		-	-
Total stockholders' equity		2 600 739 846	2 546 202 655
Total equity and liabilities		4 154 925 851	4 511 087 760

NOTES TO THE FINANCIAL STATEMENTS

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Schedules referred to above and notes attached there to form an integral part of the Balance Sheet.

For and behalf of Allent Audit LLC, Accounting & Law Firm

Partner

Elena V. Ermakova

Place : Moscow - Russia

Date : May 20, 2019

