

## **NECLIFE PT, UNIPessoal LDA.**

Registered Office: Rua Brito Pais, 8C, 1495-028Algés  
PORTUGAL  
Telephone: +351 218863595, Fax: +351 218863595  
e-mail ID : nectar.uk@neclife.com



### **Directors' Report**

For the year ended March 31, 2024

The directors present their annual report and financial statements for the year ended March 31, 2024.

#### **Principal activities**

The company has not traded during the year.

#### **Directors/ Managers**

The directors/ managers who held office during the year and up to the date of signature of the financial statements were as follows:

Mr. Amit Chadah  
Nectar Lifesciences Limited

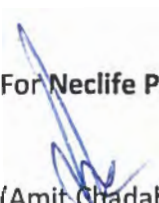
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

#### **Audit**

Neclife PT, Unipessoal LDA, being a privately held company, is not required to get its financial statement audited for the financial year ended on March 31, 2024, under any law of Portugal.

For Neclife PT, Unipessoal LDA

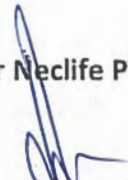
Date: 26.04.2024

  
(Amit Chadah)  
Manager/ Director

**Neclife PT, Unipessoal LDA – Portugal**  
**Balance Sheet as at March 31, 2024**

Assets	Note	31-Mar-24	31-Mar-23
<b>CURRENT ASSETS</b>			
<b>Cash &amp; Cash Equivalents</b>			
Cash & Bank Balances	3	€ 208.95	€ 1,000.00
<b>Total</b>		<b>€ 208.95</b>	<b>€ 1,000.00</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Fund</b>			
Share Capital	4	€ 1,000.00	€ 1,000.00
Reserves & Surplus	5	-€ 791.05	-
<b>Total</b>		<b>€ 208.95</b>	<b>€ 1,000.00</b>

For Neclife PT, Unipessoal LDA

  
 (Amit Ghadah)  
 Manager/Director

Date: 26.04.2024

**Neclife PT, Unipessoal LDA – Portugal**  
**Statement of Profit and Loss for the period ended 31st March 2024**

Particulars	Note	31-Mar-24	31-Mar-23
<b>INCOME</b>			
Revenue From Operations		-	-
		-	-
<b>EXPENDITURE</b>			
<b>OTHER EXPENSES</b>			
Administrative & Selling Expenses			
Other Misc. Expenses		€ 791.05	-
		€ 791.05	-
<b>Profit/(Loss) Before Tax</b>		<b>-€ 791.05</b>	<b>-</b>

For Neclife PT, Unipessoal LDA

  
 (Amit Chadah)  
 Manager/Director

Date: 26.04.2024

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## Notes to Financial Statements For the year ended March 31, 2024

### 1. Accounting Policies

#### 1.1 Accounting Conventions

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements are prepared in Euros, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest euro.

#### 1.2 Profit & Loss Account

The company has not traded during the year. During this time the company received no income.

#### 1.3 Equity Instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable (if any) on equity instruments are recognized as liabilities once they are no longer at the discretion of the company.

### 2. Parent Company

The parent company is Nectar Lifesciences Limited, a company registered in India, by the virtue of its 100% shareholding in the company. There is no ultimate controlling party of Nectar Lifesciences Limited.

Consolidated group accounts are being prepared by Nectar Lifesciences Limited. These can be obtained from the registered office: Village Saidpura, Tehsil Derabassi, Distt. S.A.S. Nagar (Mohali), Punjab, India.

For NecLife PT, Unipessoal LDA

  
(Amit Chadah)  
Manager/ Director

Date: 26.04.2024

## Neclife PT, Unipessoal LDA – Portugal

### Cash & Cash Equivalents

Note - 3

Particulars	31-Mar-24	31-Mar-23
Cash & Bank Balance	€ 208.95	€ 1,000.00
<b>Total</b>	<b>€ 208.95</b>	<b>€ 1,000.00</b>

### Share Capital

Note - 4

Particulars	31-Mar-24	31-Mar-23
Issued and paid up share capital	€ 1,000.00	€ 1,000.00
<b>Total</b>	<b>€ 1,000.00</b>	<b>€ 1,000.00</b>

### Reserves & Surplus

Note - 5

Particulars	31-Mar-24	31-Mar-23
Profit & Loss Account	-€ 791.05	-
<b>Total</b>	<b>-€ 791.05</b>	<b>-</b>

### Reserves & Surplus

Note - 5

Particulars	31-Mar-24	31-Mar-23
Profit & Loss Account		
Opening Balance		-
Profit/(Loss) during the year	-€ 791.05	-
Closing Balance	-€ 791.05	-
<b>Total</b>	<b>-€ 791.05</b>	<b>-</b>

For Neclife PT, Unipessoal LDA

(Amit Chadah)

Manager/Director

Date: 26.04.2024