

MENJONG SORIG PHARMACEUTICALS CORPORATION LTD.
THIMPHU, BHUTAN

STATEMENT OF FINANCIAL POSITION

As At ENDED 30TH SEPTEMBER, 2022

PARTICULARS	Note No.	As At 30/09/2022	30-09-2021
		Nu.	Nu.
A. ASSETS			
I. Non-Current Assets			
Property, Plant & Equipment	1	55,062,137.09	57,175,924.24
Intangible Assets	2	85,825.68	-
Deferred Tax Asset	3	10,535,932.64	8,314,667.91
Total Non-Current Assets		65,683,895.41	65,490,592.15
II. Current Assets			
Inventories	4	46,727,949.82	37,161,929.79
Other Current Assets	5	39,503,876.00	39,183,460.00
Trade Receivables	6	1,669,974.00	3,867,962.03
Cash & Cash Equivalents	7	15,768,847.27	13,316,526.41
Short Term Loans & Advance	8	6,137,225.00	5,880,249.12
Total Current Assets		109,807,872.09	99,410,127.35
TOTAL ASSETS (I + II)		175,491,767.50	164,900,719.50
B. EQUITY AND LIABILITIES			
I. Shareholder's Equity			
Shareholder's Equity	9	182,427,700.00	182,427,700.00
Retained Earnings/(Deficit)		(17,188,931.74)	(26,407,804.66)
Total Shareholders Equity		165,238,768.26	156,019,895.34
II. Liabilities			
Non-Current Liabilities			
Deferred Income	10	2,555,166.62	-
Long Term Provisions	11	4,780,184.00	4,183,460.00
Total Non-Current Liabilities		7,335,350.62	4,183,460.00
III. Current Liabilities			
Deferred Income - Current	10	102,300.04	-
Trade & Other Payables	12	1,244,557.89	1,135,412.14
Other Current Liabilities	13	135,885.68	144,285.00
Short Term Provisions	14	1,434,905.00	3,417,667.00
Total Current Liabilities		2,917,648.61	4,697,364.14
TOTAL EQUITY & LIABILITIES (I + II + III)		175,491,767.49	164,900,719.48
Notes on Financial Statements forms integral part of Accounts	23	0.00	

This is the Statement of Financial Position referred in our report of even date.

Chairman

Chief Executive Officer

Place : THIMPHU

Date : , 2022

Director