
Sun Pharma Switzerland Ltd. Wollerau

ANNUAL REPORT

01.04.2025 - 31.03.2026



EXPER FINA

Experfina AG, Picassoplatz 8, CH-4052 Basel

Sun Pharma Switzerland Ltd., Wollerau

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DETAILED BALANCE SHEET as at 31. March 2026

	Foreign currency	31.03.2026 CHF	31.03.2025 CHF	+/- CHF
A S S E T S				
UBS AG, CC CHF		40,776.49	52.80	40,723.69
UBS AG, CC USD	USD	122.97	-39.54	162.51
UBS AG, CC EUR	EUR	75,136.09	572.39	74,563.70
Cash at bank		116,035.55	585.65	115,449.90
Debtors EUR	EUR	0.00	82,379.20	-82,379.20
Debtor VAT		86.31	44.02	42.29
Debtors		86.31	82,423.22	-82,336.91
Prepaid expenses		38,484.50	17,143.03	21,341.47
Accrued revenues		38,484.50	17,143.03	21,341.47
TOTAL CURRENT ASSETS		154,606.36	100,151.90	54,454.46
TOTAL A S S E T S		154,606.36	100,151.90	54,454.46

DETAILED BALANCE SHEET as at 31. March 2026

	Foreign currency	31.03.2026 CHF	31.03.2025 CHF	+/- CHF
LIABILITIES				
Creditor AHV/ALV/FAK		-5,997.80	-419.35	-5,578.45
Creditor pension fund		0.00	5,238.45	-5,238.45
Creditor accident insurance		113.75	399.29	-285.54
Creditor disability insurance		-529.80	-662.25	132.45
Withholding Tax		25,536.35	15,623.55	9,912.80
Debtors EUR	EUR	-30,944.16	0.00	-30,944.16
Creditors		50,066.66	20,179.69	29,886.97
Accrued liabilities		67,623.20	46,177.00	21,446.20
Accrued liabilities		67,623.20	46,177.00	21,446.20
TOTAL CURRENT LIABILITIES		117,689.86	66,356.69	51,333.17

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DETAILED BALANCE SHEET as at 31. March 2026

	Foreign currency	31.03.2026 CHF	31.03.2025 CHF	+/- CHF
Share capital		100,000.00	100,000.00	0.00
Share Capital		100,000.00	100,000.00	0.00
Legal reserves		2,100.00	2,100.00	0.00
Legale reserve		2,100.00	2,100.00	0.00
Loss brought forward		-68,304.79	-77,940.12	9,635.33
Profit of the year		3,121.29	9,635.33	-6,514.04
Loss		-65,183.50	-68,304.79	3,121.29
TOTAL SHAREHOLDER'S EQUITY		36,916.50	33,795.21	3,121.29
TOTAL LIABILITIES		154,606.36	100,151.90	54,454.46

DETAILED PROFIT AND LOSS ACCOUNT from 1. April 2025 till 31. March 2026

	2025 - 2026 CHF	2024 - 2025 CHF	+/- CHF
Revenues intra group	346,136.90	320,750.76	25,386.14
Income for Services	346,136.90	320,750.76	25,386.14
Total Operating income	346,136.90	320,750.76	25,386.14
Management fees	-16,534.37	-21,772.47	5,238.10
Administration fees	-6,405.90	-5,022.64	-1,383.26
Registration fees	-8,125.95	-7,439.18	-686.77
Public liability insurance	-314.03	-76.37	-237.66
Administrative expenses	-31,380.25	-34,310.66	2,930.41
Operating Result 1	314,756.65	286,440.10	28,316.55

DETAILED PROFIT AND LOSS ACCOUNT from 1. April 2025 till 31. March 2026

	2025 - 2026 CHF	2024 - 2025 CHF	+/- CHF
Gross salary	-240,558.80	-216,922.80	-23,636.00
AHV/ALV	-18,070.50	-15,697.50	-2,373.00
Pension fund	-21,014.55	-20,149.20	-865.35
Accident insurance	-1,728.50	-2,085.45	356.95
Disability insurance	-3,062.45	-2,682.30	-380.15
Travel fees effective	-10,729.20	-10,872.45	143.25
Other personal fees	0.00	125.30	-125.30
Personal costs	-295,164.00	-268,284.40	-26,879.60
Debit interest	-1,443.85	-0.26	-1,443.59
Bank charges	-584.79	-622.73	37.94
Exchange differences	-13,946.97	-7,652.23	-6,294.74
Financial expenses	-15,975.61	-8,275.22	-7,700.39
Financial result	-15,975.61	-8,275.22	-7,700.39
Operating result 2	3,617.04	9,880.48	-6,263.44
Taxes	-495.75	-245.15	-250.60
Taxes	-495.75	-245.15	-250.60
Profit of the period	3,121.29	9,635.33	-6,514.04