

Glenmark Pharmaceuticals B.V.

at Amsterdam

Financial report 2022/2023



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FINANCIAL STATEMENTS

Balance sheet as at March 31, 2023

Assets

<i>(after profit appropriation)</i>	€	31 March 2022	€	31 March 2022	€
<i>Non-current assets</i>					
Intangible assets		12,214		24,428	
Equipment		11,340		14,462	
<i>Current assets</i>					
Inventories		3,441,586		2,328,884	
<i>Receivables</i>					
Trade receivables	4,402,512		3,985,940		
Group companies	35,009		29,641		
Tax receivables	60,136		-		
Other receivables	60,735		38,303		
		4,558,392		4,053,884	
Cash and cash equivalents		5,809,740		3,931,371	
Total		13,833,272		10,353,029	