

Name of the Company: Neuland Health Sciences Private Limited / First Transferor Company

(Amount in Rs. Lakhs)

Particulars	Unaudited Financial Year	Audited Financial Year	Audited Financial Year	Audited Financial Year
	2016-17	2015-16	2014-15	2013-14
Equity Paid up Capital	1,242.95	1,242.95	1,242.95	1,127.19
Reserves and surplus (Net of carry forward losses)	2,474.56	2,779.12	2,923.51	2,727.34
Carry forward losses	-437.38	-132.82	0	0
Net Worth (Excluding Revaluation Reserve)	3,717.51	4,022.07	4,050.69	4,193.20
Miscellaneous Expenditure	0	0	0	0
Secured Loans	0	0	0	0
Unsecured Loans	0	0	0	0
Fixed Assets	4.69	4.88	5.04	5.23
Income from Operations	177.97	167.46	956.22	190.59
Total Income	269.78	238.90	1,079.24	287.09
Total Expenditure	574.34	383.29	1,105.99	309.41
Profit/Loss before Tax	-304.56	-144.39	-26.75	-22.32
Profit/Loss after Tax	-304.56	-144.39	-26.75	-23.82