

Name of the Company: Neuland Pharma Research Private Limited / Second 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 | 50.00 | 50.00 | 50.00 | 50.00 |
| Reserves and surplus | 2,901.82 | 1,621.09 | 1,128.17 | 1,602.42 |
| Carry forward losses | 0 | 0 | 0 | 0 |
| Net Worth (Excluding Revaluation Reserve) | 3,401.82 | 2,121.09 | 1,628.17 | 2,102.42 |
| Miscellaneous Expenditure | 0 | 0 | 0 | 0 |
| Secured Loans | 0 | 0 | 0 | 0 |
| Unsecured Loans | 0 | 0 | 0 | 0 |
| Fixed Assets | 1,043.49 | 1,024.80 | 877.44 | 817.89 |
| Income from Operations | 6,084.23 | 4,965.66 | 2,663.27 | 3,934.68 |
| Total Income | 6,096.35 | 4,966.37 | 2,663.37 | 3,934.68 |
| Total Expenditure | 4,159.94 | 4,443.56 | 3,134.79 | 2,640.00 |
| Profit/Loss before Tax | 1,936.41 | 522.81 | (471.42) | 1,294.68 |
| Profit/Loss after Tax | 1,280.73 | 492.93 | (474.25) | 972.89 |