

The Financial details of Transferee Company (Venmax Drugs and Pharmaceuticals Limited):

(Rs. In Lakhs)

| Particulars | Unaudited for 6 Months ended | As per last Audited Financial Year | 1 Year Prior to the last Audited Financial Year | 2 Year Prior to the last Audited Financial Year |
|---------------------------|------------------------------|------------------------------------|---|---|
| | 30.09.2025 | 2024-25 | 2023-24 | 2022-23 |
| Equity Paid up capital | 800.79 | 523.89 | 523.89 | 523.89 |
| Reserves and Surplus | 56.93 | (82.70) | (588.90) | (595.34) |
| Carry Forward losses | - | - | - | - |
| Net worth | 857.72 | 441.19 | (65.01) | (71.45) |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | 3.85 | 4.05 | 6.58 | 7.30 |
| Income from Operations | 252.87 | 80.73 | - | - |
| Total Income | 252.87 | 186.05 | 19.86 | 41.93 |
| Total Expenditure | 244.62 | 187.46 | 11.17 | 19.36 |
| Profit Before Tax | 8.25 | (1.41) | 8.69 | 22.57 |
| Profit after Tax | 6.18 | (1.05) | 6.45 | 22.56 |
| Cash Profit | 6.38 | (0.41) | 7.17 | 23.37 |
| EPS | (0.08) | (0.02) | 0.12 | 0.43 |
| Book Value | 10.71 | 8.42 | (1.24) | (1.36) |

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed company, Provide the last annual report and the audited/ unaudited financials of the latest quarter (where it is due) accompanied mandatorily by the Limited review Report of the auditor.

For Venmax Drugs and Pharmaceuticals Limited

Venkata Rao Sadhanala
Whole Time Director
DIN:02906370