

The Financial details of Transferor Company (Hatri Pharma Private Limited):

(Rs. In Lakhs)

Particulars	Audited 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	2373.00	1995.00	882.63	882.63
Reserves and Surplus	(763.00)	(823.42)	(390.43)	(132.15)
Carry Forward losses	-	-	-	-
Net worth	1610.00	1171.58	492.20	750.48
Miscellaneous Expenditure	-	-	-	-
Secured Loans	985.92	985.92	940.35	670.51
Unsecured Loans	-	-	245.21	140.89
Fixed Assets	1451.02	1,490.07	1,594.04	1627.54
Income from Operations	1846.42	33.28	639.39	457.99
Total Income	1846.42	71.68	1054.52	458.38
Total Expenditure	1778.09	478.94	1301.64	499.97
Profit Before Tax	68.83	(407.27)	(247.12)	(41.59)
Profit after Tax	60.42	(432.99)	(258.28)	(70.03)
Cash Profit	112.90	329.03	154.78	(41.39)
EPS	0.25	(4.86)	(2.93)	(0.79)
Book Value	6.78	5.87	5.57	8.50

For Hatri Pharma Private Limited

Mohan Reddy Enaganuri
Managing Director