

# Sun Pharmaceutical Medicare Limited

Registered Office. SPARC, Tandalja,  
Vadodara-390 012, Gujarat, India.  
CIN: U36900GJ2017PLC095132  
Tel : 0265-6615500  
Fax : 0265-2354897



The financial details of the Sun Pharmaceutical Medicare Limited (Transferor company No. 1) for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	0.3	0.3	0.3
Reserves and surplus	(338.5)	(294.3)	(275.1)
Carry forward losses	-	-	-
Net Worth	(338.2)	(294.1)	(274.9)
Miscellaneous Expenditure	-	-	-
Secured Loans.	-	-	-
Unsecured Loans.	675.1	675.1	675.1
Fixed Assets	321.0	273.8	264.5
Income from Operations	282.6	261.7	138.7
Total Income	285.6	262.1	139.5
Total Expenditure	329.8	280.8	226.9
Profit/(Loss) before Tax	(44.2)	(18.8)	(87.4)
Profit/(Loss) after Tax	(44.2)	(18.9)	(87.2)
Cash Profit / (Loss)	(8.3)	4.7	(64.4)
EPS - INR	(1,767.2)	(754.8)	(3,488.0)
Book value (per share)	(13,528.0)	(11,763.6)	(10,994.8)

Notes:

1. Fixed Assets excludes ROU Assets.
2. Income from Operations - Revenue from Operations.
3. Cash Profit - PAT Plus Depreciation.
4. Book Value per share - Total Equity/ Total No of Equivalent fully paid up Issued Shares.

For Sun Pharmaceutical Medicare Limited

**Rakeshchandra J. Sinha**  
Director  
DIN- 07340998

Registered Office:  
Plot No.: 4708, G.I.D.C. Estate,  
Ankleshwar, Bharuch - 393002, Gujarat.  
CIN: U90009GJ2010PLC062892



The financial details of the Green Eco Development Centre Limited (Transferor company No. 2) for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	0.70	0.70	0.70
Reserves and surplus	(0.57)	(0.65)	(0.87)
Carry forward losses	-	-	-
Net Worth	0.13	0.05	(0.17)
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	0.00	0.37	-
Total Expenditure	0.00	0.07	0.17
Profit before Tax	(0.00)	0.29	(0.17)
Profit after Tax	0.07	0.22	(0.17)
Cash profit	0.07	0.22	(0.17)
EPS - INR	0.11	0.31	(0.24)
Book value (per share)	0.18	0.07	(0.24)

Notes:

1. Fixed Assets excludes ROU Assets.
2. Income from Operations - Revenue from Operations.
3. Cash Profit - PAT Plus Depreciation.
4. Book Value per share - Total Equity/ Total No of Equivalent fully paid up Issued Shares.

For Green Eco Development Centre Limited

**Rakeshchandra J. Sinha**  
Director  
DIN- 07340998

Correspondence Address: Plot No. 24/2 & 25, Phase IV, G.I.D.C., Panoli - 394116,  
Dist. Bharuch, Gujarat.

Tel.: +91-2646-272363 / 272534. Fax: +91 - 2646-272541.

# FASTSTONE MERCANTILE COMPANY PRIVATE LIMITED

Regd office: Sun Pharma Advanced Research Centre (SPARC), Tandajja, Vadodara, Gujarat, India, 390012  
CIN - U51900GJ2006PTC133844, Tel.: 0265-6615500, Email: secretarial@sunpharma.com

The financial details of the Faststone Mercantile Company Private Limited (Transferor company No. 3) for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	0.01	0.01	0.01
Reserves and surplus	0.32	0.31	0.31
Carry forward losses	-	-	-
Net Worth	0.33	0.32	0.32
Miscellaneous Expenditure	-	-	-
Secured Loans.	-	-	-
Unsecured Loans.	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	0.01	0.01	0.03
Total Expenditure	0.00	0.01	0.00
Profit before Tax	0.01	0.01	0.03
Profit after Tax	0.01	0.00	0.02
Cash Profit / (Loss)	0.01	0.00	0.02
EPS - INR	5.76	3.93	21.18
Book value (per share)	330.19	324.43	320.50

Notes:

1. Fixed Assets excludes ROU Assets.
2. Income from Operations - Revenue from Operations.
3. Cash Profit - PAT Plus Depreciation.
4. Book Value per share - Total Equity/ Total No of Equivalent fully paid up Issued Shares.

For Faststone Mercantile Company Private Limited



**Rakeshchandra J. Sinha**  
Director  
DIN- 07340998

# REALSTONE MULTITRADE PRIVATE LIMITED

Regd. office: Sun Pharma Advanced Research Centre (SPARC), Tandajja, Vadodara - 390012, Gujarat  
CIN - U51900GJ2006PTC133238, Tel No.: 0265-6615500/600/700, Email: secretarial@sunpharma.com

The financial details the Realstone Multitrade Private Limited (Transferor company No. 4) for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	0.01	0.01	0.01
Reserves and surplus	0.22	0.22	0.22
Carry forward losses	-	-	-
Net Worth	0.23	0.23	0.23
Miscellaneous Expenditure	-	-	-
Secured Loans.	-	-	-
Unsecured Loans.	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	0.01	0.01	0.03
Total Expenditure	0.00	0.01	0.00
Profit before Tax	0.00	0.00	0.02
Profit after Tax	0.00	0.00	0.02
Cash Profit / (Loss)	0.00	0.00	0.02
EPS - INR	3.03	1.38	17.41
Book value (per share)	230.09	227.06	225.68

Notes:

1. Fixed Assets excludes ROU Assets.
2. Income from Operations - Revenue from Operations.
3. Cash Profit - PAT Plus Depreciation.
4. Book Value per share - Total Equity/ Total No of Equivalent fully paid up Issued Shares.

For Realstone Multitrade Private Limited



**Prince Kalarickal Elias**  
**Director**  
**DIN: 07292533**

# SKISEN LABS PRIVATE LIMITED

Regd. office: Sun Pharma Advanced Research Centre (SPARC), Tandalja, Vadodara - 390012, Gujarat  
CIN - U73100GJ2005PTC133239, Tel No: +91 0265 6615500, Email: secretarial@sunpharma.com

The financial details of the Skisen Labs Private Limited (Transferor company No. 5) for the previous 3 years as per the audited statement of Accounts:

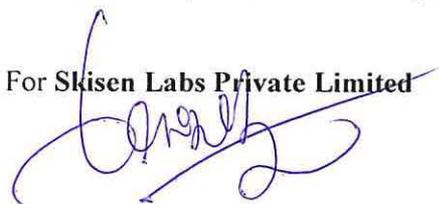
(Rs. In Crores )

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	16.36	16.36	16.36
Reserves and surplus	(16.41)	(16.40)	(16.39)
Carry forward losses			
Net Worth	(0.05)	(0.04)	(0.03)
Miscellaneous Expenditure	-	-	-
Secured Loans.	-	-	-
Unsecured Loans.	0.04	0.03	0.03
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	-	-	-
Total Expenditure	0.01	0.01	0.01
Profit before Tax	(0.01)	(0.01)	(0.01)
Profit after Tax	(0.01)	(0.01)	(0.01)
Cash Profit / (Loss)	(0.01)	(0.01)	(0.01)
EPS - INR	(0.00)	(0.00)	(0.00)
Book value (per share)	(0.00)	(0.00)	(0.00)

Notes:

1. Fixed Assets excludes ROU Assets.
2. Income from Operations - Revenue from Operations.
3. Cash Profit - PAT Plus Depreciation.
4. Book Value per share - Total Equity/ Total No of Equivalent fully paid up Issued Shares.

For Skisen Labs Private Limited



Prince Kalarickal Elias  
CFO & Whole-time Director  
DIN: 07292533