

Registered Office:

504, Iscon Elegance, Near Ánanddham Jain Derisiar, Prahladnagar Cross Road, S. G. Road,

Ahmedabad-380 015.

Tele: (079) - 66168889/ 66168890, 40095550

Fax: (91) 079 - 66168891

CIN No : L24231GJ1994PLC023574 Website : www.zenithhealthcare.com email : mahendrazenith@hotmail.com

Annexure I

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Zenith Healthcare Limited

(Rs. in Lakhs)

Danieland			
Particulars	As per last	Audited	Audited
	Audited quarter	Financial Year	Financial
	ended	2017-18	Year 2016-17
Allega	30.06.2018		
Equity Paid up Capital	537.39	537.39	537.39
Reserves and surplus	34.89	28.19	1.54
Carry forward losses			-
Net Worth	572.28	565.58	538.93
Miscellaneous Expenditure		-	-
Secured Loans	gy America	-	-
Unsecured Loans	<u>-</u>	-	-
Fixed Assets	177.20	181.17	174.55
Income from Operations	428.97	956.20	499.71
Total Income	441.80	969.06	507.41
Total Expenditure	431.50	929.08	524.62
Profit before Tax	10.30	39.98	(17.21)
Profit after Tax	8.92	37.83	(17.21)
Cash profit	16.39	67.67	13.22
EPS	0.017	0.070	(0.032)
Book value	1.06	1.05	1.00



Vorks: 388/34, Changodar Ind. Estate, First Floor, Sarkhej Bavla Highway, Changodar-382213. Dist. Ahmedabad (Gujarat)
Mobile: 99795 03977, 94274 98063

Godown Add.: 56/B. Chagodar Industrial Estate, Vibhag-1, Godown No. 1, Sarkhej-Bavla Highway, Changodar-382213, Dist. Ahmedabad.



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CIN No.: L24231GJ1994PLC923574 Website: www.zenithhealthcare.com email: mahendrazenith@hotmail.com

Name of the Company: Zenith Medicine Pvt. Ltd.

(Rs. in Lakhs)

Particulars	As per last	Audited	Audited
	Audited	Financial	Financial
		Year	Year
	quarter ended		All
A STATE OF THE STA	30.06.2018	2017-18	2016-17
Equity Paid up Capital	9.71	9.71	9.71
Reserves and surplus	453.56	430.41	426.34
Carry forward losses		A ANTEN	-
Net Worth	463.27	440.12	436.09
Miscellaneous Expenditure		A TOTAL	-
Secured Loans	- C.		-
Unsecured Loans		OFFICE STATE	-
Fixed Assets	60.03	60.38	62.88
Income from Operations	140.32	248.28	-
Total Income	145.30	265.86	10.91
Total Expenditure	140.55	258.78	13.74
Profit before Tax	4.75	7.08	(2.82)
Profit after Tax	3.79	5.19	(2.82)
Cash profit	4.14	7.34	0.38
EPS	3.90	5.35	(2.90)
Book value	477.11	453.27	449.11



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