

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)

Particulars	As per last Audited quarter ended 30.06.2018	Audited Financial Year 2017-18	Audited Financial Year 2016-17
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	-	-	-
Unsecured Loans	-	-	-
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



Name of the Company: **Zenith Medicine Pvt. Ltd.**

(Rs. in Lakhs)

Particulars	As per last Audited quarter ended 30.06.2018	Audited Financial Year 2017-18	Audited Financial Year 2016-17
Equity Paid up Capital	9.71	9.71	9.71
Reserves and surplus	453.56	430.41	426.34
Carry forward losses	-	-	-
Net Worth	463.27	440.12	436.09
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
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

