



The financial details and capital evolution of the transferee / resulting and transferor / demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Venmax Drugs and Pharmaceuticals Limited

(Rs. In Lakhs)

Particulars	Unaudited for 6 Months ended 30.09.2025	As per last Audited Financial Year 2024-25	1 Year Prior to the last Audited Financial Year 2023-24	2 Year Prior to the last Audited Financial Year 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.



The financial details and capital evolution of the transferee / resulting and transferor / demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Hatri Pharma Private 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	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

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For Venmax Drugs and Pharmaceuticals Limited

Priyanka Agarwal

Company Secretary & Compliance Officer