

Annexure - B

The financial details of Lincoln Parenteral Limited (Transferor Company- unlisted company) for the previous 3 years as per the audited statement of Accounts and Audited financial details for the quarter ended on September 30, 2019:

Name of the Company: Lincoln Parenteral Limited

(Rs. in Crores)

Particulars	As per Quarter Ended September 30, 2019	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30-09-2019	2018-2019	2017-2018	2016-2017
Equity Paid up Capital	10.00	10.00	10.00	10.00
Reserves and surplus	14.79	13.42	11.40	9.48
Carry forward losses	---	-	-	-
Net Worth	24.79	23.42	21.40	19.48
Miscellaneous Expenditure	---	---	---	---
Secured Loans	---	---	0.79	5.27
Unsecured Loans	---	---	---	---
Fixed Assets	23.05	23.38	24.40	25.41
Income from Operations	24.62	50.87	71.24	63.49
Total Income	24.73	51.08	72.05	64.88
Total Expenditure	22.58	47.15	68.92	63.33
Profit before Tax	2.14	3.93	3.14	1.55
Profit after Tax	0.75	2.03	1.91	0.73
Cash profit	23.51	5.69	4.85	3.21
EPS	1.39	2.03	1.91	0.73
Book Value	24.79	23.42	21.40	19.48



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