

SUNIL HEALTHCARE NORTH AMERICA LLC

Registered address: 2711 Centerville Road, Suite 400, Wilmington, DE19808

BALANCE SHEET

As at 31st March 2025

Particulars	Notes	As at 31-Mar-2025 Amount in USD	As at 31-Mar-2024 Amount in USD	As at 31-Mar-2025 Amount in INR	As at 31-Mar-2024 Amount in INR
ASSETS					
Non-Current Assets					
Fixed Assets		\$ -		-	
Long-term Loans and Advances	1	\$ 258.00	\$ 258.00	22,080.00	21,510.47
		\$ 258.00	\$ 258.00	22,080.00	21,510.47
Current Assets					
Cash and Bank Balances	2	\$ 110.67	\$ 935.05	9,471.29	77,958.77
		\$ 110.67	\$ 935.05	9,471.29	77,958.77
TOTAL		\$ 368.67	\$ 1,193.05	31,551.29	99,469.23
EQUITY AND LIABILITIES					
Shareholders' Funds:					
Share Capital	3	\$ 20,000.00	\$ 20,000.00	12,90,800.00	12,90,800.00
Reserves and Surplus	4	\$ (19,631.33)	\$ (18,806.95)	(12,59,248.71)	(11,91,330.77)
		\$ 368.67	\$ 1,193.05	31,551.29	99,469.23
Current Liabilities					
Trade Payables		\$ -	\$ -	-	-
		\$ -	\$ -	-	-
TOTAL		368.67	1,193.05	31,551.29	99,469.23
		0.00	-	-	0.00

FOR SUNIL HEALTHCARE NORTH AMERICA LLC

For Sunil Healthcare North America LLC

Shan Khaitan

Authorised Signatory

Date: 15th April 2025

SUNIL HEALTHCARE NORTH AMERICA LLC

Registered address: 2711 Centerville Road, Suite 400, Wilmington, DE19808

STATEMENT OF PROFIT & LOSS ACCOUNT

For the year ended 31st March 2025

Particulars	Notes	Year Ended 31-Mar-2025	Year Ended 31-Mar-2024	Year Ended 31-Mar-2025	Year Ended 31-Mar-2024
		Amount in USD	Amount in USD	Amount in INR	Amount in INR
REVENUES					
Net Revenue from Operations	5	\$ -	\$ -	-	-
Other Income	6	3.62	3.46	306.14	286.47
Total Revenues (I)		3.62	3.46	306.14	286.47
EXPENSES					
Other Expenses	7	\$ 828.00	\$ -	70,023.96	-
Total Expenses (II)		828.00	-	70,023.96	-
Profit before Finance Cost, Depreciation, Amortisation, Exceptional items and Tax (I)-(II)		\$ (824.38)	\$ 3.46	(69,717.82)	286.47
Profit before Tax (I-II)		\$ (824.38)	\$ 3.46	(69,717.82)	286.47
Tax Expenses:		\$ -	\$ -	-	-
Previous year		\$ -	\$ -	-	-
Current Tax		\$ -	\$ -	-	-
Profit for the Year		(824.38)	3.46	(69,717.82)	286.47

FOR SUNIL HEALTHCARE NORTH AMERICA LLC

Sunil Healthcare North America LLC

Shan Khaitan
(President)

Authorised Signatory

Date : 15th April 2025

SUNIL HEALTHCARE NORTH AMERICA LLC

Notes to the Financial Statements for the year ended 31st March 2025

	As at 31st March 2025 (In USD)	As at 31st March 2024 (In USD)	As at 31st March 2025 (In INR)	As at 31st March 2024 (In INR)
1 Other Financial Assets (Unsecured, considered Good unless stated otherwise)				
Security Deposit	\$ 258.00	\$ 258.00	22,080.00	21,510.47
	<u>\$ 258.00</u>	<u>\$ 258.00</u>	<u>22,080.00</u>	<u>21,510.47</u>
2 Cash and Bank Balances				
Balance with Banks	\$ 110.67	\$ 935.05	9,471.29	77,958.77
	<u>\$ 110.67</u>	<u>\$ 935.05</u>	<u>9,471.29</u>	<u>77,958.77</u>
3 Share Capital: Authorized, Issued, Subscribed and Paid-up Share Capital (2000 Equity Shares of USD 10 per each)	\$ 20,000.00	\$ 20,000.00	12,90,800.00	12,90,800.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>12,90,800.00</u>	<u>12,90,800.00</u>
4 Reserves and Surplus				
Balance as per last financial statement	\$ (18,806.95)	\$ (18,810.41)	(11,91,330.77)	(11,92,995.48)
Add: Profit/(Loss) during the year	\$ (824.38)	\$ 3.46	(69,717.82)	286.47
Add: Foreign Currency Translation Reserve	-	-	1,799.88	1,378.24
	<u>\$ (19,631.33)</u>	<u>\$ (18,806.95)</u>	<u>(12,59,248.71)</u>	<u>(11,91,330.77)</u>

	Year Ended 31st March 2025 (In USD)	Year Ended 31st March 2024 (In USD)	Year Ended 31st March 2025 (In INR)	Year Ended 31st March 2024 (In INR)
5 Revenue from Operation Sale of Products Empty Hard Gelatin Capsules	\$ -	\$ -	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
6 Miscellaneous Income				
Interest receipt	\$ 3.62	\$ -	306.14	-
Unspent Liability written off	\$ -	\$ 3.46	-	286.47
	<u>\$ 3.62</u>	<u>\$ 3.46</u>	<u>306.14</u>	<u>286.47</u>
7 Other Expenses				
Bank Charges	\$ 128.00	\$ -	10,824.96	-
Rates & Taxes	\$ -	\$ -	-	-
Legal and Professional Charges	\$ -	\$ -	-	-
Bad Debts	-	-	-	-
Miscellaneous Expenses	\$ 700.00	-	59,199.00	-
	<u>\$ 828.00</u>	<u>\$ -</u>	<u>70,023.96</u>	<u>-</u>

For Sunil Healthcare North America LLC

Rohan Khaitan
(President)

Authorised Signatory

Date : 15th April 2025