

PI HEALTH SCIENCES NETHERLANDS B.V.
Balance Sheet as at March 31, 2025
(All amounts in ₹ million, unless otherwise stated)

Particulars	As at March 31, 2025	As at March 31, 2024
ASSETS		
Non-current assets		
Financial assets		
(i) Investments	5,607.15	3,166.27
(ii) Loans	-	938.40
Total non-current assets	5,607.15	4,104.67
Current assets		
Financial assets		
(i) Cash and cash equivalents	31.90	1.00
(ii) Other financial assets	-	132.00
Other current assets	23.75	27.57
Total current assets	55.65	160.57
Total assets	5,662.80	4,265.24
EQUITY & LIABILITIES		
Equity		
Equity share capital	5,793.77	2,063.53
Other equity	(153.64)	(117.88)
Total equity	5,640.13	1,945.65
Liabilities		
Non current liabilities		
Financial liabilities		
Borrowings	21.37	2,188.89
Total non current liabilities	21.37	2,188.89
Current Liabilities		
Financial liabilities		
(i) Trade Payables		
a) total outstanding dues of micro enterprises and small enterprises	-	-
b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	1.19
(ii) Other financial liabilities	0.61	129.17
Other current liabilities	0.69	0.34
Total current liabilities	1.30	130.70
Total liabilities	22.67	2,319.59
Total equity and liabilities	5,662.80	4,265.24

Note:

Financial Statement of the Company has been prepared for the purpose of providing information to PI Health Sciences Limited to enable it to prepare its quarterly consolidated financial statements.

On behalf of Management Representative



Arunabha Raychaudhari

Date: May 12, 2025

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PI HEALTH SCIENCES NETHERLANDS B.V.
Statement of Profit & Loss for the year ended March 31, 2025
(All amounts in ₹ million, unless otherwise stated)

Particulars	For the year ended March 31, 2025	For the period ended from April 07, 2023 to March 31, 2024
Revenue from operations	-	-
Other income	46.88	147.28
Total Income	46.88	147.28
Expenses:		
Cost of materials consumed	-	-
Purchase of stock in trade	-	-
Changes in inventories of finished goods, work in progress and stock in trade	-	-
Employee benefit expense	-	-
Finance cost	94.85	212.31
Depreciation expense	-	-
Other expense	20.94	18.82
Total expenses	115.79	231.13
Loss before tax for the period	(68.91)	(83.85)
Income tax expense		
Current tax	-	-
Deferred tax	-	-
Total tax expense for the period	-	-
Loss for the period	(68.91)	(83.85)
Other comprehensive income for the period	33.16	(34.02)
(i) Items that will not be reclassified to profit or loss		
Remeasurements gains/(losses) on defined benefit plans	-	-
Income tax relating to the above item	-	-
(ii) Items that will be reclassified to profit or loss		
Change in foreign currency translation	33.16	(34.02)
Income tax relating to the above item	-	-
Total comprehensive gain / (loss) for the period	(35.75)	(117.87)

Note:

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On behalf of Management Representative



Arunabha Raychaudhari

Date: May 12, 2025