

Top Five Group Companies

1. Heritage Pharma Holdings Inc. (Consolidated)

(USD. In thousands except per share data)

	Financial Year 2023	Financial Year 2022	Financial Year 2021
Reserves (Excluding Revaluation Reserve)	-59,014	-35,084	-17,451
Sales	1,64,096	1,37,162	1,45,000
Loss after Tax	-23,930	-17,633	-31,095
Earnings per Share*	-5,210	-3,839	-9,970
Net Asset Value	20,952	44,882	32,528

*Earnings per share ('EPS') is calculated as Loss after tax divided by outstanding number of shares. EPS disclosure in audited consolidated financial statements is not required.

(Rs. In millions except per share data)

	Financial Year 2023	Financial Year 2022	Financial Year 2021
Reserves (Excluding Revaluation Reserve)*	-4,849.18	-2,659.02	-1,275.84
Sales**	13,190.04	10,219.94	10,760.45
Profit/(Loss) after Tax**	-1,923.49	-1,313.83	-2,307.56
Earnings per Share	-4,18,788.03	-2,86,051.56	-7,39,839.68
Net Asset Value*	1,721.63	3,401.61	2,378.12

2. Avet Lifesciences Private Limited (standalone)

(Rs. In million except per share data)

	Financial Year 2023	Financial Year 2022	Financial Year 2021
Reserves (Excluding Revaluation Reserve)	8,594.54	8,751.69	-0.83
Sales	2,387.75	1,760.96	-
Profit/(Loss) after Tax	-157.4	540.29	-0.83
Earnings per Share (Basic) (Face Value of Rs.10)	-10.19	34.97	-83
Earnings per Share (Diluted) (Face Value of Rs.10)	-10.19	34.97	-83
Net Asset Value	8,749.04	8,906.19	-0.73

3. Uth Beverage Factory Private Limited (Standalone)

(Rs. In million except per share data)

	Financial Year 2023	Financial Year 2022	Financial Year 2021
Reserves (Excluding Revaluation Reserve)	-174.08	-153.74	-142.77
Sales	164.74	109.43	63.49
Profit/(Loss) after Tax	-20.33	-10.97	-15.19
Earnings per Share (Basic) (Face Value of Rs.10)	-2.03	-1.1	-1.52
Earnings per Share (Diluted) (Face Value of Rs.10)	-2.03	-1.1	-1.52
Net Asset Value	-74.08	-53.74	-42.77

Significant Notes by the auditors of [insert name of group company] in relation to the above mentioned

4. Incredible Ventures Private Limited (Standalone)

(Rs. In million except per share data)

	Financial Year 2023	Financial Year 2022	Financial Year 2021
Reserves (Excluding Revaluation Reserve)	-3.34	-0.91	-1.29
Sales	1.12	5.79	2.23
Profit/(Loss) after Tax	-2.43	0.39	0.09
Earnings per Share (Basic) (Face Value of Rs.10)	-243.34	38.73	9.11
Earnings per Share (Diluted) (Face Value of Rs.10)	-243.34	38.73	9.11
Net Asset Value	-3.24	-0.81	-1.19

5. Brandbucket Enterprises Private Limited (Standalone)

(Rs. In million except per share data)

	Financial Year 2023	Financial Year 2022	Financial Year 2021
Reserves (Excluding Revaluation Reserve)	68.93	40.27	27.82
Sales	285.43	194.39	143.72
Profit/(Loss) after Tax	32.66	15.23	9.62
Earnings per Share (Basic) (Face Value of Rs.10)	147.8	68.94	43.55
Earnings per Share (Diluted) (Face Value of Rs.10)	147.8	68.94	43.55
Net Asset Value	71.14	42.48	30.03