

The financial details of Cipla Health Limited (Resulting Company 2) for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **CIPLA HEALTH LIMITED**

(Rs. in Crores)

Particulars	Audited 30 September 2020	Audited 2019-20	Audited 2018-19	Audited 2017-18
Equity Paid up Capital	2.33	1.60	1.53	1.44
Reserves and surplus <sup>1</sup>	404.42	300.40	255.93	194.51
Carry forward losses	(226.69)	(208.99)	(148.65)	(108.13)
Net Worth <sup>2</sup>	180.06	95.84	111.65	90.50
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets <sup>3</sup>	3.55	3.26	3.24	3.20
Income from Operations	207.04	203.02	147.83	120.18
Total Income	208.21	204.95	151.58	126.70
Total Expenditure	231.84	274.02	209.48	195.36
Profit before Tax	(23.63)	(69.08)	(57.91)	(68.67)
Profit after Tax	(17.70)	(60.25)	(40.98)	(51.56)
Cash profit <sup>4</sup>	(16.34)	(57.40)	(40.46)	(51.09)
EPS [Rs in INR] <sup>5</sup>	(86.66)	(370.29)	(260.01)	(339.88)
Book value [Rs in INR]	881.84	589.00	708.50	596.55

<sup>1</sup> Reserves and Surplus amount excludes debit balance of retained earnings which is separately shown under carry forward losses

<sup>2</sup> Net Worth includes equity share capital, preference share capital and reserves and surplus

<sup>3</sup> Fixed assets include Property, plant and equipment and intangible assets

<sup>4</sup> Cash profit = Profit after Tax + Depreciation

<sup>5</sup> Considered basic EPS

**Note:**

The financial numbers as at and for the six-month ended 30 September 2020 has been presented in an additional column to comply with the regulations that audited financial statement should not be more than 6 months old.

For Cipla Health Limited

**ANSHUL  
AGARWAL**

Anshul Agarwal  
Chief Financial Officer

Digitally signed by ANSHUL AGARWAL  
DN: cn=ANSHUL AGARWAL, o=Cipla Health Limited, email=anshul@cipla.com, postalCode=603103, st=TAMIL NADU, serialNumber=6aa9d9362cc6b43b0528b382a3ab6c2eb5844cb55132bea395d667b566172a, cn=ANSHUL AGARWAL  
Date: 2021.03.12 15:15:24 +05'30'

Date: 12<sup>th</sup> March 2021

**Cipla Health Limited**

Regd. Off. : FOFB -11, Wing-B, 4<sup>th</sup> Floor, Art Guild House, Phoenix Market City, L.B.S. Marg, Kurla (West), Mumbai 400 070 Tel: 022 - 62453800  
Email: [ciplahealth@cipla.com](mailto:ciplahealth@cipla.com) Website <http://www.ciplahealth.in> Corporate Identity Number: U24100MH2015PLC267880

**Cipla BioTec Limited**  
**(Formerly known as Cipla BioTec Private Limited)**  
 Regd. off.: L-147/B, Verna Industrial Area, Verna, Goa 403722  
 Corporate Identity Number: U24239GA2008PLC007374  
 Phone: +9122 2482 6000, Fax: +9122 2482 6120, Email: [Cipla.Secretarial@cipla.com](mailto:Cipla.Secretarial@cipla.com)

The financial details of Cipla BioTec Limited (Resulting Company 1) for the previous 3 years as per the audited statement of accounts:

Name of the Company: **CIPLA BIOTEC LIMITED (FORMERLY KNOWN AS CIPLA BIOTEC PRIVATE LIMITED)**

(Rs. in Crores)

Particulars	Audited 30 September 2020	Audited 2019-20	Audited 2018-19	Audited 2017-18
Equity Paid up Capital	258.71	258.71	258.71	258.71
Reserves and surplus <sup>1</sup>	168.05	168.05	168.05	168.06
Carry forward losses	(345.81)	(334.82)	(329.74)	(328.18)
Net Worth	80.96	91.94	97.01	98.58
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets <sup>2</sup>	47.84	62.97	76.39	89.39
Income from Operations	6.93	14.10	12.62	14.59
Total Income	9.11	15.80	19.27	18.93
Total Expenditure	20.09	21.04	20.84	44.63
Profit before Tax	(10.98)	(5.23)	(1.58)	(25.71)
Profit after Tax	(10.98)	(5.17)	(1.57)	(25.95)
Cash profit <sup>3</sup>	5.41	7.56	12.01	(8.92)
EPS [Rs in INR] <sup>4</sup>	(0.42)	(0.20)	(0.06)	(1.01)
Book value [Rs in INR]	3.13	3.55	3.75	3.81

<sup>1</sup> Reserves and Surplus amount excludes debit balance of retained earnings which is separately shown under carry forward losses

<sup>2</sup> Fixed assets include Property, plant and equipment and intangible assets

<sup>3</sup> Cash profit = Profit after Tax + Depreciation

<sup>4</sup> Considered basic EPS

**Note:**

The financial numbers as at and for the six-month ended 30 September 2020 has been presented in an additional column to comply with the regulations that audited financial statement should not be more than 6 months old.

For Cipla BioTec Limited



Deepraj Desai  
Chief Financial Officer

Date: 12<sup>th</sup> March 2021