

AURUM RESEARCH & ANALYTICAL SOLUTIONS PRIVATE LIMITED				
BALANCE SHEET AS AT 31 MARCH, 2024				
Amount in ₹ '000				
Particulars		Notes	As at 31 March 2024	As at 31 March 2023
1	ASSETS	3		
	Current Assets			
	(a) Financial Assets			
	(i) Cash and Cash Equivalents		110	-
	Total Assets		110	-
1	EQUITY AND LIABILITIES	4		
	Equity			
	(a) Equity Share capital		100	-
	Total Equity		100	-
	2		Current Liabilities	5
(a) Other current liabilities		10	-	
Total Current Liabilities		10	-	
Total Equity and Liabilities		110	-	
See accompanying notes to the Standalone Financial Statements 1 & 2				
In terms of our report attached				
For S S J N B & Co			For and on behalf of the board of directors	
Chartered Accountants				
Firm Registration No: 013967S				
Dhanpal I Sakaria			Shailesh Siroya	C. D. Kotian
Partner			Director	Director
Membership No: 213666				
UDIN: 24213666BKBZRK4850				
Place: Bengaluru			Place: Bengaluru	Place: Bengaluru
Date: 28 May 2024			Date: 28 May 2024	Date: 28 May 2024

AURUM RESEARCH & ANALYTICAL SOLUTIONS PRIVATE LIMITED			
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31 MARCH, 2024			
			Amount in ₹ '000
Particulars	Notes	For the year ended 31 March 2024	For the year ended 31 March 2023
I Other Income		-	-
Total Income		-	-
II Expenses			
Other Expenses		-	-
Total Expenses		-	-
III Profit/(Loss) Before Exceptional Items and Tax (I-II)		-	-
IV Exceptional Items		-	-
V Profit/(Loss) Before Tax		-	-
VI Tax Expenses			
Current Tax		-	-
Total Tax Expenses		-	-
VII Profit/(Loss) for the Period		-	-
VIII Earnings per Equity Share - Basic & Diluted		-	-
See accompanying notes to the Standalone Financial Statements In terms of our report attached		1 & 2	
For S S J N B & Co Chartered Accountants Firm Registration No: 013967S		For and on behalf of the Board of Directors	
Dhanpal I Sakaria Partner Membership No: 213666 UDIN: 24213666BKBZRK4850		Shailesh Siroya Director	C. D. Kotian Director
Place: Bengaluru Date: 28 May 2024		Place: Bengaluru Date: 28 May 2024	Place: Bengaluru Date: 28 May 2024

AURUM RESEARCH & ANALYTICAL SOLUTIONS PRIVATE LIMITED			
CASH FLOW STATEMENT AS AT 31 MARCH, 2024			
	Notes	31 March 2024	Amount in ₹ '000 31 March 2023
A. Cash flows from operating activities			
Profit / (Loss) before tax		-	-
<u>Adjustments:</u>			
Depreciation and amortisation expenses		-	-
Finance costs		-	-
Operating cash flows before working capital changes		-	-
Increase / (decrease) in liabilities and provisions		10	-
Cash generated from operations		10	-
Net cash provided by operating activities (A)		10	-
B. Cash flows from investing activities			
Proceeds from issue of share capital		100	-
C. Cash flows from financing activities		100	-
Net increase in cash and cash equivalents (A+B+C)		110	-
Cash and cash equivalents at the beginning of the year		-	-
Cash and cash equivalents at the end of the year		110	-
Components of cash and cash equivalents			
Cash in hand		-	-
Balance with banks			
- in current accounts		110	-
Total Cash and cash equivalents		110	-
See accompanying notes to the Standalone Financial Statements			
1. The above Cash Flow Statement has been compiled from and is based on the Balance Sheet as at 31 March, 2024 and the related Profit and Loss Account for the year ended on that date.			
2. The above Cash Flow Statement has been prepared by using the Indirect Method as per the Accounting Standard (AS) 3 - "Cash Flow Statement" issued by the Institute of Chartered Accountants of India.			
3. Figures in brackets represent outflows.			
In terms of our report attached			
For S S J N B & Co		For and on behalf of the board of directors	
Chartered Accountants			
Firm Registration No: 013967S			
Dhanpal I Sakaria		Shailesh Siroya	C. D. Kotian
Partner		Director	Director
Membership No: 213666			
UDIN: 24213666BKBZRK4850			
Place: Bengaluru		Place: Bengaluru	Place: Bengaluru
Date: 28 May 2024		Date: 28 May 2024	Date: 28 May 2024

AURUM RESEARCH & ANALYTICAL SOLUTIONS PRIVATE LIMITED		
Notes to the financials statements for the year ended 31 March, 2024		
		Amount in ₹ '000
3. Cash and Cash Equivalents	31 March, 2024	31 March, 2023
Balance with Bank		
-In current account	110	-
Total	110	-

AURUM RESEARCH & ANALYTICAL SOLUTIONS PRIVATE LIMITED			
Notes to the financials statements for the year ended 31 March, 2024			
		Amount in ₹ '000	
4. Equity Share Capital		31 March, 2024	31 March, 2023
Authorised share capital:			
1,00,000 (31 March, 2023:0) Equity Shares of ₹ 10 each		1,000	-
Issued, Subscribed and Fully Paid Up Shares:			
10,000 (31 March, 2023:0) Equity Shares of ₹ 10 each		100	-
Total		100	-
A. Reconciliation of the Shares Outstanding at the Beginning and at the End of the Reporting Period	31 March, 2024		31 March, 2023
	Numbers	₹	Numbers ₹
	Equity Shares		
	At the Beginning of the Period		- -
Issued During the Period	10,000	100	- -
Outstanding at the End of the Period	10,000	100	- -
B. Terms / Rights Attached to Equity Shares			
The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The company declared and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.			
In the event of liquidation of the company, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts in proportion to their shareholding.			
C. Details of Shareholders Holding More than 5% Shares in the Company			
Equity shares of Rs.10/- each fully paid	31 March, 2024		31 March, 2023
	Numbers	% of holding	Numbers % of holding
	Bal Pharma Limited	9,500 95.00	- -
As per the records of the company, including it's register of shareholders / members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.			
5. Other Current Liabilites		31 March, 2024	31 March, 2023
Advance payable in cash or kind			-
- Bal Pharma Ltd		10	
		10	-