

The financial details and capital evolution of the Transferor Company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Bristlecone Hospitals Private Limited (Transferor Company)**

(Amount in Rs.)

Particulars	Latest as on	As per last Audited	1 year prior to the last	2 years prior to the last
	30.09.2015	Financial Year	Audited Financial Year	Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	1,50,00,000	1,50,00,000	25,00,000	25,00,000
Reserves and surplus	2,53,12,474	1,67,22,786	48,63,082	-14,72,256
Carry forward losses	0	0	14,72,256	43,47,465
Net Worth	4,03,12,474	3,17,22,786	73,63,082	10,27,744
Miscellaneous Expenditure	0	0	0	0
Secured Loans	0	1,66,92,579	2,39,06,493	2,28,41,960
Unsecured Loans & trade payables	89,213,637	1,65,61,702	1,41,97,782	1,35,57,722
Fixed Assets	11,47,90,494	5,75,88,601	5,00,63,550	4,63,41,152
Income from Operations	11,68,21,986	14,30,46,012	8,10,62,773	7,02,68,514
Total Income	11,68,21,986	14,31,20,843	8,10,62,773	7,02,68,514
Total Expenditure	1,04,55,1003	12,75,47,683	7,21,29,977	6,57,60,231
Profit before Tax	1,22,70,982	1,55,73,160	89,32,796	45,08,283
Profit after Tax	85,89,688	1,18,59,704	63,35,339	28,75,209
Cash profit	1,40,02,808	2,38,62,480	1,14,48,451	74,01,784
EPS	5.73	7.91	25.34	11.50
Book value	26.87	21.15	29.45	4.11

FOR VIRINCHI LIMITED

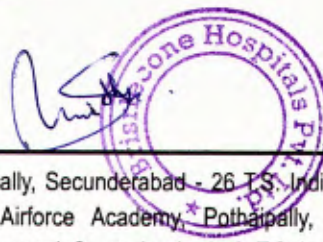
K. Ravindranath Tagore

K RAVINDRANATH TAGORE
COMPANY SECRETARY



Place: Secunderabad

Date: 24.03.2016



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CIN NO. L72200TG1990PLC011104