### SASTASUNDAR VENTURES LIMITED

Azimganj House, 2nd Floor, 7 Abanindra Nath Thakur Sarani (Formerly Camac Street), Kolkata - 700 017, India. Tel: +91 33 2282 9330; Fax: +91 33 2282 9335 Email: info@sastasundar.com; Website: www.sastasundarventures.com CIN: L65993WB1989PLC047002

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# Name of the Company: Sastasundar Ventures Limited (Demerged Company/ Amalgamated Company)

(INR in crores)

	(INR in cror			
Particulars	As per last Audited Financial Year 2022-23	1 year prior to the last Audited Financial Year 2021-22	2 years prior to the last Audited Financial Year 2020-21	
				Equity paid up capital
Reserves and surplus	241.61	241.00	241.44	
Carry forward losses	-	_	-	
Net worth <sup>1</sup>	273.42	272.81	273.25	
Miscellaneous Expenditure	-	-	-	
Secured Loans	-	-	-	
Unsecured Loans	-	-	-	
Fixed Assets	2.13	3.12	3.24	
Income from Operations	-	<b>#</b>	-	
Total Income	2.25	0.92	0.96	
Total Expenditure	1.60	1.25	1.10	
Profit before Tax	0.65	(0.33)	(0.14)	
Profit after Tax	0.65	(0.39)	(0.14)	
Cash profit	0.81	(0.16)	0.03	
EPS	0.20	(0.12)	(0.04)	
Book value (per share)	85.95	85.76	85.90	



<sup>&</sup>lt;sup>1</sup> Net Worth = Equity Share Capital + Other Equity – Carry forward losses

#### Microsec Resources Private Limited

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# Name of the Company: Microsec Resources Private Limited (Resulting Company)

(INR in crores)

	(INR		
Particulars	As per last audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	2.58	2.58	2.58
Reserves and surplus	25.08	25.41	23.69
Carry forward losses	-	-	_
Net Worth <sup>1</sup>	27.66	27.99	26.27
Miscellaneous Expenditure		-	_
Secured Loans	_	-	_
Unsecured Loans	19 <u>44</u>	_	-
Fixed Assets	0.01	0.01	0.01
Income from Operations	0.75	2.91	2.41
Total Income	0.77	2.91	2.58
Total Expenditure	0.98	0.63	0.38
Profit before Tax	(0.21)	2.28	2.20
Profit after Tax	(0.31)	1.73	2.33
Cash profit	0.03	(0.09)	(0.22)
EPS	(1.19)	6.69	9.01
Book value (per share)	107.15	108.49	101.82



<sup>&</sup>lt;sup>1</sup> Net Worth = Equity Share Capital + Reserves and Surplus – Carry forward Losses

### Name of the Company: Sastasundar Healthbuddy Limited (Amalgamating Company)

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Particulars	As per last audited Financial Year	1 year prior to the last Audited Financial Year (Restated)	2 year prior to the last Audited Financial Year	
	2022-23	2021-22	2020-21	
Equity Paid up Capital	23.70	23.70	23.70	
Reserves and surplus	709.30	726.40	298.79	
Carry forward losses	-	-	141.37	
Net Worth <sup>1</sup>	733.00	750.10	181.12	
Miscellaneous Expenditure	=	-	-	
Secured Loans	-	-	9.79	
Unsecured Loans	-	-	-	
Fixed Assets	39.33	21.10	20.87	
Income from Operations	1,026.24	610.52	533.12	
Total Income	1,048.26	617.49	533.41	
Total Expenditure	1,062.87	648.19	537.90	
Profit before Tax and Exceptional Items	(14.61)	(30.70)	(4.49)	
Profit before Tax and after Exceptional items	(16.23)	732.23	(4.49)	
Profit after Tax	(16.76)	569.14	(4.49)	
Cash profit	(8.83)	(28.80)	(2.01)	
EPS	(7.07)	240.11	(1.89)	
Book value (per share)	309.24	316.45	76.42	
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<sup>&</sup>lt;sup>1</sup> Net Worth = Equity Share Capital + Reserves and Surplus - Carry forward of Losses

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