

PRISTINE BIOLOGICALS (NZ) LIMITED

(A wholly owned subsidiary of Indian Immunologicals Limited)

| Statement of Financial Performance | | | |
|--|--|---|---|
| For the year ended 31st March 2024 | | | |
| S.No. | PARTICULARS | Year 2024 (Amt in NZD) | Year 2023 (Amt in NZD) |
| 1. | Total Sales | 37,35,763 | 31,44,654 |
| 2. | Cost of sales | 18,72,005 | 20,16,325 |
| | Gross Surplus | 18,63,758 | 11,28,329 |
| 4. | Add: Other Income | 20 | 6,717 |
| 5. | Less: Expenses | 8,47,679 | 7,46,719 |
| | Net surplus/(deficit) before depreciation | 10,16,420 | 3,87,077 |
| 6. | Less : Other adjustments (Depreciation/Foreign currency loss/other Taxation) | 2,86,406 | 1,11,066 |
| | NET SURPLUS/(DEFICIT) | 7,30,014 | 2,76,011 |

| Statement of Financial | | | |
|--|--------------------------|---|---|
| Position As at 31st March 2024 | | | |
| S.No. | PARTICULARS | Year 2024 (Amt in NZD) | Year 2023 (Amt in NZD) |
| 1. | Current Assets | 19,89,285 | 10,03,910 |
| 2. | Non-Current Assets | 17,71,023 | 18,63,231 |
| | TOTAL ASSETS | 37,60,307 | 28,67,141 |
| 3. | Current Liabilities | 7,18,162 | 4,65,436 |
| 4. | Non-Current Liabilities | 4,91,496 | 5,81,070 |
| | TOTAL LIABILITIES | 12,09,658 | 10,46,506 |
| | NET ASSETS | 25,50,649 | 18,20,635 |
| | TOTAL EQUITY | 25,50,649 | 18,20,635 |