

Financials of Zanmai Labs for Last Four Years

BALANCE SHEET - AOC-4 (RS. CRORE)	31 MAR, 2018	31 MAR, 2019	31 MAR, 2020	31 MAR, 2021
<i>EQUITY AND LIABILITIES</i>				
<i>EQUITY</i>				
SHARE CAPITAL	0.01	0.01	0.01	0.01
RESERVES AND SURPLUS	0.00	-0.16	-0.21	7.62
OTHER EQUITY	0.00	0.00	0.00	0.00
TOTAL EQUITY	0.01	-0.15	-0.20	7.63
<i>LIABILITIES</i>				
<i>NON-CURRENT LIABILITIES</i>				
LONG TERM BORROWINGS	0.00	0.00	0.00	0.00
NET DEFERRED TAX LIABILITIES	0.00	0.00	-	-
OTHER LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00
LONG TERM PROVISIONS	0.00	0.00	0.00	0.00
TOTAL NON-CURRENT LIABILITIES	0.00	0.00	0.00	0.00
<i>CURRENT LIABILITIES</i>				
SHORT TERM BORROWINGS	0.00	0.00	0.00	0.00
TRADE PAYABLES	0.00	0.02	0.13	19.70
OTHER CURRENT LIABILITIES	0.57	0.38	11.71	328.59
SHORT TERM PROVISIONS	0.00	0.01	0.01	12.76
TOTAL CURRENT LIABILITIES	0.57	0.40	11.85	361.05
TOTAL EQUITY AND LIABILITIES	0.57	0.25	11.66	368.68
<i>ASSETS</i>				
<i>NET FIXED ASSETS</i>				
TANGIBLE ASSETS	0.00	0.00	0.00	0.00
INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
TOTAL NET FIXED ASSETS	0.00	0.00	0.00	0.00
CAPITAL WORK-IN-PROGRESS	0.00	0.00	0.00	0.00
<i>OTHER NON-CURRENT ASSETS</i>				
NON-CURRENT INVESTMENTS	0.00	0.00	0.00	0.00
NET DEFERRED TAX ASSETS	0.00	0.00	-	-
LONG TERM LOANS AND ADVANCES	0.00	0.00	0.00	0.00
OTHER NON-CURRENT ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER NON-CURRENT ASSETS	0.00	0.00	0.00	0.00
<i>CURRENT ASSETS</i>				
CURRENT INVESTMENTS	0.00	0.00	0.00	0.00
INVENTORIES	0.00	0.00	0.00	0.00
TRADE RECEIVABLES	0.00	0.00	0.00	0.00
CASH AND BANK BALANCES	0.57	0.20	11.61	340.33
SHORT TERM LOANS AND ADVANCES	0.00	0.00	0.00	0.65
OTHER CURRENT ASSETS	0.00	0.05	0.04	27.69
TOTAL CURRENT ASSETS	0.57	0.25	11.66	368.68
TOTAL ASSETS	0.57	0.25	11.66	368.68

PROFIT & LOSS - AOC-4 (RS. CRORE)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020	31 Mar, 2021
NET REVENUE	0.00	0.19	0.26	105.76
OPERATING COST				
COST OF MATERIALS CONSUMED	0.00	0.00	0.00	0.00
PURCHASES OF STOCK-IN-TRADE	0.00	0.00	-	-
CHANGES IN INVENTORIES / FINISHED GOODS	0.00	0.00	0.00	0.00
EMPLOYEE BENEFIT EXPENSE	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.35	0.30	95.19
TOTAL OPERATING COST	0.00	0.35	0.30	95.19
OPERATING PROFIT (EBITDA)	0.00	-0.16	-0.04	10.58
OTHER INCOME	0.00	0.00	0.00	0.00
DEPRECIATION AND AMORTIZATION EXPENSE	0.00	0.00	-	-
PROFIT BEFORE INTEREST AND TAX	0.00	-0.16	-0.04	10.58
FINANCE COSTS	0.00	0.00	0.00	0.00
PROFIT BEFORE TAX AND EXCEPTIONAL ITEMS BEFORE TAX	0.00	-0.16	-0.04	10.58
EXCEPTIONAL ITEMS BEFORE TAX	0.00	0.00	-	-
PROFIT BEFORE TAX	0.00	-0.16	-0.04	10.58
INCOME TAX	0.00	0.00	0.00	2.75
PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS	0.00	-0.16	-0.04	7.83
PROFIT FROM DISCONTINUING OPERATIONS AFTER TAX	0.00	0.00	0.00	0.00
PROFIT FOR THE PERIOD	0.00	-0.16	-0.04	7.83