

ZYDUS INTERNATIONAL PRIVATE LIMITED [IRELAND]
Balance Sheet as at December 31, 2024

Particulars	Note No.	EUR	
		As at December 31	
		2024	2023
ASSETS:			
Financial assets	1	10,109,150	10,109,150
Debtors	2	321,412,689	198,303,499
Cash at bank and in hand	3	460,791	291,587
Total		331,982,630	208,704,236
EQUITY AND LIABILITIES:			
Equity			
Equity Share Capital	4	70,139,250	70,139,250
Other Equity	5	5,980,771	(654,981)
		76,120,021	69,484,269
Liabilities			
Deferred Tax Liabilities		661,677	-
Creditors	6	255,200,932	139,219,967
Total		331,982,630	208,704,236

For and on behalf of the Board

Sd/-

Director
Dated : April 30, 2025

ZYDUS INTERNATIONAL PRIVATE LIMITED [IRELAND]
Statement of Profit and Loss for the year ended December 31, 2024

Particulars	Note No.	EUR	
		Year ended December 31	
		2024	2023
Turnover	7	16,876,793	10,559,152
Other operating income/(expenses)	8	3,053,339	(1,332,285)
Total		19,930,132	9,226,867
Interest payable and similar expenses	9	12,583,123	7,333,721
Administrative expenses	10	49,580	42,886
Total		12,632,703	7,376,607
Profit before Tax		7,297,429	1,850,260
Less: Tax Expense:			
Current Tax		-	-
Deferred Tax	11	661,677	-
		661,677	-
Profit for the year		6,635,752	1,850,260

For and on behalf of the Board

Sd/-

Director
Dated : April 30, 2025

ZYDUS INTERNATIONAL PRIVATE LIMITED [IRELAND]
Notes to the Financial Statements

	EUR	
	As at December 31	
	2024	2023
Note: 1-Financial assets:		
Investments in subsidiaries	10,063,976	10,063,976
Unlisted investments	45,174	45,174
Total	10,109,150	10,109,150
Note: 2-Debtors:		
Amounts owed by group undertakings	321,412,689	198,302,575
Prepayments	-	924
Total	321,412,689	198,303,499
Note: 3-Cash at bank and in hand:		
Balances with Banks	460,791	291,587
Total	460,791	291,587
Note: 4-Equity Share Capital:		
Issued, Subscribed and Paid-up:		
Equity Shares	70,139,250	70,139,250
Total	70,139,250	70,139,250
Note: 5-Other Equity:		
Retained Earnings:		
Balance as per last Balance Sheet	(654,981)	(2,505,241)
Add : Profit for the year	6,635,752	1,850,260
Total	5,980,771	(654,981)
Note: 6-Creditors:		
Amounts owed to group undertakings	255,183,775	139,211,972
Accruals	17,157	7,995
Total	255,200,932	139,219,967

ZYDUS INTERNATIONAL PRIVATE LIMITED [IRELAND]
Notes to the Financial Statements

	EUR	
	Year ended December 31	
	2024	2023
Note: 7-Turnover and other revenue:		
Interest Income	16,876,793	10,559,152
Total	16,876,793	10,559,152
Note: 8-Other operating income/(expenses):		
Exchange differences arising on operating activities	3,053,339	(1,332,285)
Total	3,053,339	(1,332,285)
Note: 9-Interest payable and similar expenses:		
Interest expense	12,583,123	7,333,721
Total	12,583,123	7,333,721
Note: 10-Administrative expenses:		
Travelling expenses	3,702	1,775
Legal and professional fees	33,305	30,622
Director sitting fees	2,574	1,420
Audit fees	8,795	7,995
Bank charges	1,204	1,074
Total	49,580	42,886
Note: 11-Tax on profit:		
Current income tax:		
Current income tax charge	-	-
Deferred tax:		
Relating to origination and reversal of temporary differences	661,677	-
Tax expense reported in the statement of profit and loss	661,677	-