

ZOE VITAFLOW HEALTHLIFE PRIVATE LIMITED
(Formerly Known as Eazyways Arogya Healthcare Private Limited)

CIN: U51909DL2017PTC311115

Add: B-179 Old No. B-137 F/F Street No.- 4, Mandawall Fazalpur Near Mother Dalry, East Delhi, India, 110092

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2025

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
I	Revenue from operations	13	₹ 30,095,016.00	₹ 33,026,129.00
II	Other Income	14	266.00	7,838.00
III	III. Total Revenue (I +II)		30,095,282.00	33,033,967.00
IV	Expenses:			
	Purchase		19,971,329.00	22,341,511.00
	Changes in inventories of finished goods	15	2,152,358.00	3,253,040.00
	Cost of Services & Direct expenses	16	-	1,961,743.00
	Employee Benefit Expense	17	1,982,500.00	2,378,129.00
	Financial Costs	18	5,218,330.00	3,862,601.00
	Depreciation and Amortization Expense	19	721,438.00	748,580.00
	Other Administrative Expenses	20	3,743,516.00	4,530,546.00
	Total Expenses (IV)		29,484,755.00	32,570,070.00
V	Profit before exceptional and extraordinary Items and tax	(III - IV)	610,527.00	463,897.00
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		610,527.00	463,897.00
VIII	Extraordinary Items Prior Period Items		-	-
IX	Profit before tax (VII - VIII)		610,527.00	463,897.00
X	Tax expense:			
	(1) Current tax		149,413.00	102,285.00
	(2) Deferred tax		3,874.00	55,885.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	457,240.00	305,727.00
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		457,240.00	305,727.00
XVI	Earning per equity share:			
	(1) Basic		45.72	30.57
	(2) Diluted		45.72	30.57

Schedules referred to above and notes attached there to form an Integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For B P Associates LLP
Chartered Accountants
FRN016111N/N500071

For ZOE VITAFLOW HEALTHLIFE PRIVATE LIMITED

Date: 02/09/2025
Place: New Delhi



Bhupender Pal Kaushik
Partner

Membership No. 095869

UDIN: 25096869BMIVZQ9447

Naimuddin

NAIMUDDIN
Director
DIN(01343401)

Farida

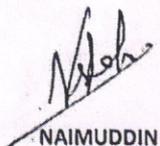
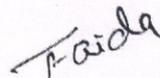
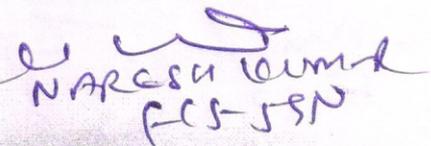
FARIDA
Director
DIN(01567006)

NO
KUMAR NARESH & ASSOCIATES
NEW DELHI
NARESH KUMAR
CA-5800

ZOE VITAFLOW HEALTHLIFE PRIVATE LIMITED
(Formerly Known as Eazyways Arogya Healthcare Private Limited)

CIN: U51909DL2017PTC311115

Add: B-179 Old No. B-137 F/F Street No.- 4, Mandawall Fazalpur Near Mother Dairy, East Delhi, India, 110092
BALANCE SHEET AS AT 31ST MARCH, 2025

Particulars	Sch. No.	Figures as at the end	Figures as at the end of
		of current reporting	Previous reporting period
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	2,842,415.00	2,385,175.00
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	56,551,422.00	51,655,118.00
(b) Deferred Tax Liabilities (Net)		-	32,832.00
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	4	7,383,295.00	6,664,927.00
(c) Other Current Liabilities	5	1,111,709.00	555,611.00
(d) Short-Term Provisions	6	256,196.00	494,564.00
Total Equity & Liabilities		68,245,037.00	61,888,227.00
II. ASSETS			
(1) Non-Current Assets			
(a) Plant, Property & Equipments			
(i) Plant property & Equipments	7	4,372,120.00	4,551,740.00
(ii) Intangible Assets		48,573.00	90,391.00
(iii) Capital work in progress		4,420,693.00	4,642,131.00
(iv) Intangible Assets Under Development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	8	36,706.00	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current Investments	9	25,235,213.00	23,082,855.00
(b) Inventories	10	25,686,874.00	10,266,654.00
(c) Trade receivables	11	1,157,432.00	12,785,635.00
(d) Cash and cash equivalents	12	11,781,531.00	11,110,952.00
(e) Short-term loans and advances		-	-
(f) Other Current asset		-	-
Total Assets		68,245,037.00	61,888,227.00
NOTES TO ACCOUNTS	21	-	-
Schedules referred to above and notes attached there to form an integral part of Balance Sheet This is the Balance Sheet referred to in our Report of even date.			
For B P Associates LLP Chartered Accountants FRN: 016111N/N500071		For ZOE VITAFLOW HEALTHLIFE PRIVATE LIMITED	
Date: 02/09/2025 Place: New Delhi	 Bhupender Pal Kaushik Partner Membership No. 096869 UDIN: 25096869BMIVZQ9447	 NAIMUDDIN Director DIN: 01343401	 FARIDA Director DIN: 01567006
 KUMAR NARESH & ASSOCIATES NEW DELHI Company Secretaries			
 NARESH FCI-55N			