

The financial details and capital evolution of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Pratik Panels Limited**

(Rs. in Crores)

	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	6.39	3.90	3.90
Reserves and surplus	0.07	0.07	0.07
Carry forward losses	(0.94)	(4.49)	(4.27)
Net Worth	5.52	(0.52)	(0.30)
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	0.36
Fixed Assets	-	-	-
Income from Operations	0.31	-	-
Total Income	0.31	-	-
Total Expenditure	0.27	0.15	0.45
Profit before Tax	0.04	(0.15)	(0.45)
Profit after Tax	0.04	(0.15)	(0.45)
Cash profit	0.04	-	-
EPS	0.10	(0.04)	(1.16)
Book value	0.87	(1.33)	(0.77)



Name of the Company: **Sangeeta Tex. Dyes Private Limited**

(Rs. in Crores)

	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	1.00	1.00	1.00
Reserves and surplus	-	11.31	11.31
Carry forward losses	(11.85)	(26.94)	(24.48)
Net Worth	(10.85)	(14.63)	(12.17)
Miscellaneous Expenditure	-	-	
Secured Loans	-	2.29	1.97
Unsecured Loans	18.78	7.71	7.71
Fixed Assets	7.18	19.40	21.53
Income from Operations	0.70	-	-
Total Income	11.95	0.02	0.04
Total Expenditure	3.00	2.48	0.37
Profit before Tax	8.95	(2.46)	(2.68)
Profit after Tax	10.79	(2.46)	(2.68)
Cash profit	10.79	-	-
EPS	10.79	(0.38)	(2.68)
Book value	(10.85)	(14.63)	(12.17)



Name of the Company: **Krishna Fancyfab Private Limited**

(Rs. in Crores)

	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	3.24	3.24	3.24
Reserves and surplus	2.80	2.64	2.46
Carry forward losses	-	-	-
Net Worth	6.04	5.88	5.70
Miscellaneous Expenditure	-	-	
Secured Loans	-	7.06	6.55
Unsecured Loans	0.33	1.85	0.31
Fixed Assets	6.82	19.40	2.90
Income from Operations	19.95	21.73	27.84
Total Income	20.07	21.75	27.84
Total Expenditure	19.85	21.52	27.54
Profit before Tax	0.23	0.23	0.30
Profit after Tax	0.17	0.18	0.21
Cash profit	0.17	0.18	0.21
EPS	0.05	0.06	0.06
Book value	1.86	1.81	1.76



Name of the Company: **Harit Industries Private Limited**

(Rs. in Crores)

	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	1.00	1.00	1.00
Reserves and surplus	18.46	10.66	6.70
Carry forward losses	-	-	-
Net Worth	19.46	11.66	7.70
Miscellaneous Expenditure	-	-	-
Secured Loans	37.45	18.66	15.35
Unsecured Loans	10.65	3.24	4.54
Fixed Assets	8.18	7.70	5.86
Income from Operations	92.39	64.69	35.86
Total Income	93.03	64.87	36.00
Total Expenditure	83.56	60.09	33.11
Profit before Tax	9.46	4.78	2.89
Profit after Tax	7.80	3.96	2.40
Cash profit	7.80	3.96	2.40
EPS	7.80	3.96	2.40
Book value	19.46	11.66	7.70

