

**BHADRA TEXTILES AND TRADING PRIVATE LIMITED**

(Formerly known as Bhadra Consultancy Private Limited)

Corp.Office: 4<sup>th</sup> Floor, N. K. Mehta International House, 178 Backbay Reclamation, Mumbai 400 020.

Telephone : 66365444 Fax : (022) 22048122 CIN: U51909GJ2014PTC108444

The financial details and capital evolution of the Transferor Company 1 for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Bhadra Textiles and Trading Private Limited (Transferor Company 1)**

(₹ 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
	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>
Equity Paid up Capital	0.96	0.96	0.82
Reserves and surplus	48.23	47.96	30.33
Carry forward losses *	-	0.23	0.28
Net Worth **	49.19	48.92	31.08
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	0.15	15.75
Fixed Assets (Net Block)	-	-	-
Income from Operations	-	3.10	6.14
Total Income	4.88	5.07	6.29
Total Expenditure	0.02	3.20	7.10
Profit before Tax	4.86	1.87	(0.81)
Profit after Tax	4.77	1.92	(0.81)
Cash profit	4.83	1.93	(0.87)
EPS (in ₹)	49.81	21.53	(9.86)
Book value per share (in ₹)	514.03	511.22	377.72

\* As per Income Tax Return filed, except for FY 2019-20

\*\* As defined under Sec 2(57) of the Companies Act, 2013

Certified to be true copy  
For Bhadra Textiles and Trading Private Limited



Director  
DIN: 07537980

# VILLA TRADING COMPANY PRIVATE LIMITED

Corp. Office: 4<sup>th</sup> floor, N. K. Mehta International House, 178, Backbay Reclamation, Mumbai 400 020

Tel.No. : 66365490/66365450 Fax No. 66365445/ 22048122 CIN: U51900GJ1994PTC098196

Email: [yogeshkumarshah@mehtagroup.com](mailto:yogeshkumarshah@mehtagroup.com)

The financial details and capital evolution of the Transferor Company 2 for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Villa Trading Company Private Limited (Transferor Company 2)**

(₹ 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
	2019-20	2018-19	2017-18
Equity Paid up Capital	41.75	41.75	41.75
Reserves and surplus	32.29	29.86	28.76
Carry forward losses *	1.02	1.05	1.25
Net Worth **	40.79	64.93	75.04
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	1.50
Fixed Assets (Net Block)	-	-	-
Income from Operations	-	-	-
Total Income	2.50	1.57	2.55
Total Expenditure	0.02	0.02	0.34
Profit before Tax	2.48	1.55	2.21
Profit after Tax	2.43	1.51	1.97
Cash profit	2.34	1.31	1.97
EPS (in ₹)	0.58	0.36	0.47
Book value per share (in ₹)	9.80	15.59	22.50

\* As per Income Tax Return filed, except for FY 2019-20

\*\* As defined under Sec 2(57) of the Companies Act, 2013

Certified to be true copy  
For Villa Trading Company Private Limited.

Director  
DIN:00014658

Regd.Office: B-402, Pelican House, Gujarat Chamber of Commerce Compound, Ashram Road, Ahmedabad-380009 (Gujarat)