

BHADRA TEXTILES AND TRADING PRIVATE LIMITED

(Formerly known as Bhadra Consultancy Private Limited)

Corp.Office: 4th 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
	2019-20	2018-19	2017-18
Equity Paid up Capital	0.96	0.96	0.82
Reserves and surplus			
a) Securities Premium	49.40	49.40	33.69
b) Retained Earnings	(1.17)	(1.44)	(3.36)
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	48.23	47.96	30.33
Carry forward losses *	-	0.23	0.28
Net Worth **	49.19	48.92	31.16
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