

VILLA TRADING COMPANY PRIVATE LIMITED

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

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

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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			
a) Securities Premium	37.50	37.50	37.50
b) Capital Reserve	0.14	0.14	0.14
c) Retained Earnings	(5.35)	(7.78)	(8.88)
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	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: 0014658

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