

Annexure IV

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

Name of the Company: **Kesoram Industries 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
	2021-22	2020-21	2019-20
Equity Paid up Capital	245.57	164.81	142.59
Reserves and surplus (*)	1,510.83	1,205.95	1,075.83
Carry forward losses	(1,163.98)	(1,037.56)	(1,205.02)
Net Worth (**)	592.42	333.20	13.40
Miscellaneous Expenditure	-	-	-
Secured Loans	1,692.72	1,829.02	1,942.68
Unsecured Loans	3.80	3.58	34.64
Fixed Assets (including CWIP)	1,571.10	1,612.75	1,683.53
Income from Operations	3,539.56	2,415.21	2,329.95
Total Income	3,577.71	2,517.43	2,409.30
Total Expenditure	3,563.34	2,362.71	2,507.68
Profit before Tax (before Exceptional Items)	14.37	154.72	(98.38)
Exceptional Items	(154.25)	(294.83)	(387.12)
Profit before Tax	(139.88)	(140.11)	(485.50)
Profit after Tax	(130.01)	166.94	(485.50)
Cash profit	105.10	250.93	(394.24)
EPS	(6.50)	10.53	(34.05)
Book value	24.20	20.22	0.94

* Excludes Carry forward losses, Development grant, capital redemption reserve, amalgamation reserve and other capital reserves.

** Consists of Equity Paid up Capital, Reserves and surplus and Carry forward losses

For Kesoram Industries Limited



Company Secretary
Date: 13.05.2022

CYGNET INDUSTRIES LIMITED

CIN: U74900WB2015PLC206720

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57

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

Name of the Company: Cygnet Industries 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
	2021-22	2020-21	2019-20
Equity Paid up Capital	926.54	926.54	430.05
Reserves and surplus	-	-	-
Carry forward losses	-715.94	-610.68	-511.66
Net Worth	210.60	315.86	-81.61
Miscellaneous Expenditure	-	-	-
Secured Loans	67.16	47.41	185.18
Unsecured Loans	285.43	257.81	431.08
Fixed Assets	482.82	500.99	514.63
Income from Operations	71.85	237.56	316.08
Total Income	85.70	243.80	328.53
Total Expenditure	192.30	344.58	417.66
Profit before Tax	-106.60	-100.78	-89.12
Profit after Tax	-106.60	-100.78	-89.12
Cash profit	-85.45	-78.91	-67.66
EPS	-1.15	-1.69	-2.07
Book value	2.27	3.41	-1.90

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

