

Financial details of company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Bhagyanagar India Limited (Standalone) (Transferee/Demerged Company)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	(Rs. In Crores)
			2 years prior to the last Audited Financial
Equity Paid up Capital	6.399	6.399	6.399
Reserves and surplus	169.15	167.69	128.35
Carry forward losses			
Net Worth	175.55	174.09	134.75
Miscellaneous Expenditure	7.34	18.96	13.64
Secured Loans	0.76	6.95	87.15
Unsecured Loans			
Fixed Assets	22.71	25.24	35.96
Income from Operations	5.27	724.69	1387.01
Total Income	9.18	771.74	1388.72
Total Expenditure	7.08	725.16	1380.65
Profit before Tax	2.10	46.57	8.06
Profit after Tax	1.45	39.34	6.09
Cash profit	3.76	42.89	9.12
EPS	Rs 0.46	Rs 12.30	Rs 1.91
Book value	Rs 54.87	Rs 54.41	Rs 42.11





BHAGYANAGAR INDIA LIMITED

ISO-9001-2008 Certified Company

Registered Office :
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CIN No. : L27201TG1985PLC012449

Name of the Company: Bhagyanagar India Limited (Consolidated) (Transferee/Demerged company)

(Rs. In Crores)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
Equity Paid up Capital	6.39	6.39	6.39
Reserves and surplus	200.98	186.96	141.24
Carry forward losses			
Net Worth	207.38	193.36	147.64
Miscellaneous Expenditure	2.39	2.67	3.20
Secured Loans	200.97	60.28	185.99
Unsecured Loans	74.15	40.43	34.07
Fixed Assets	80.43	77.24	79.67
Income from Operations	1625.60	1429.32	1846.59
Total Income	1631.25	1474.80	1847.52
Total Expenditure	1612.58	1418.96	1833.04
Profit before Tax	18.67	55.87	14.47
Profit after Tax	14.01	45.72	10.13
Cash profit	21.22	53.69	16.78
EPS	Rs 4.38	Rs 14.29	Rs 3.17
Book value	Rs 64.81	Rs 60.43	Rs 46.14

 *M. Surana*

