



**The financial details of Narbada Gems and Jewellery Limited ('Transferor Company') for the previous 3 years as per the audited standalone statement of Accounts**

(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
	2023-24	2022-23	2021-22
Equity Paid up Capital	21.18	21.18	17.70
Reserves and surplus	28.45	23.37	18.86
Carry forward losses	-	-	-
Net Worth	49.63	44.55	36.56
Miscellaneous Expenditure*	2.23	1.34	0.72
Secured Loans	24.50	29.51	12.85
Unsecured Loans**	0.82	7.58	4.00
Fixed Assets	5.44	3.97	2.14
Income from Operations	84.32	93.05	60.63
Total Income	84.62	93.56	60.94
Total Expenditure	77.74	88.87	56.31
Profit before Tax	6.88	4.69	4.63
Profit after Tax	5.08	3.55	3.46
Cash profit***	5.62	3.74	3.62
EPS (in INR)	2.40	1.72	2.15
Book value (Per share in INR)	23.46	21.06	20.69

\*Miscellaneous Expenditure includes Other Expenses as appearing in the statement of profit and loss of the Transferee Company.

\*\*Unsecured Loans include Trade Payables.

\*\*\*Cash profit represents the amount of Profit after Tax as adjusted by the effect of transactions of non-cash nature such as depreciation, amortization expense, deferred tax, fluctuations on account of revaluation etc.

NOTE: The Transferor Company has no Subsidiaries, Joint Ventures & Associate Companies, therefore, the requirement for Consolidated Statement of Accounts does not arise.

**For & on behalf of  
Narbada Gems and Jewellery Limited**

**(SANJAY KUMAR SANGHI)  
Managing Director  
DIN: 00629693**

**Date: 27.09.2024  
Place: Hyderabad**

**Registered Office**

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