



The financial details of the Uday Jewellery Industries Limited (“Transferee 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	22.81	22.81	22.81
Reserves and surplus	53.93	45.21	35.71
Carry forward losses	-	-	-
Net Worth	76.74	68.02	58.52
Miscellaneous Expenditure*	1.93	1.30	1.19
Secured Loans	23.59	33.21	27.28
Unsecured Loans**	7.62	3.18	1.20
Fixed Assets	6.26	4.41	4.20
Income from Operations	173.18	176.73	121.54
Total Income	174.09	178.28	122.50
Total Expenditure	162.20	165.44	114.70
Profit before Tax	11.89	12.84	7.79
Profit after Tax	8.71	9.50	5.71
Cash profit***	9.13	9.72	5.88
EPS (in INR)	3.96	4.31	2.59
Book value(Per share in INR)	34.85	30.89	26.58

Uday Jewellery Industries Limited
manufacturers • exporters • distributors



**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 Transferee Company has no Subsidiaries, Joint Ventures or Associate Companies, therefore, the requirement for Consolidated Statement of Accounts does not arise.

**For & on behalf of
Uday Jewellery Industries Limited**

**Ritesh Kumar Sanghi
Managing Director
DIN: 00628033**

**Date: 27.09.2024
Place: Hyderabad**

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