

CAVENDISH

Annexure IV

The Standalone financial details of the transferor company for the last quarter and previous 3 years as per the audited statement of Accounts:

Name of the Company: **Cavendish Industries Ltd.**

(₹ in Crores)

	As per Audited Quarter	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	Q1 FY2025	2023-24	2022-23	2021-22
Equity Paid up Capital	59.97	59.97	59.97	59.97
Reserves and surplus	949.74	895.67	740.80	731.81
Carry forward losses	-	-	48.61	57.60
Net Worth	1009.71	955.64	800.77	791.78
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1648.77	1,674.05	1,815.20	1,953.12
Unsecured Loans	116.97	141.66	157.23	94.21
Fixed Assets*	2625.92	2,635.28	2,578.75	2,582.59
Income from Operations	973.10	3,657.11	3,864.14	2,982.39
Total Income	974.57	3,664.70	3,869.15	2,988.34
Total Expenditure	907.05	3,437.48	3,823.94	3,069.79
Profit before Tax [¤]	72.46	207.92	12.10	-86.30
Profit after Tax	54.22	155.59	9.04	-64.61
Cash profit [^]	85.21	270.83	119.26	35.08
EPS	9.04	25.94	1.51	-11.68
Book value (Net Worth / No. of Shares) ₹	168.37	159.35	133.53	132.03

Notes:

* Fixed Asset means Property, Plant & Equipment, Capital Work in Progress & Other Intangible Assets.

¤ Profit before Tax after exceptional items of ₹4.94 crs, ₹(19.30) crs, ₹(33.11) crs, ₹(4.85) crs for Q1 FY2025, FY 2023-24, FY 2022-23, FY 2021-22 respectively.

^ Cash Profit means Profit after Tax plus Depreciation.



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CIN No. : U74900WB2015PLC204899

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