

CIN No. : U40106GJ2014PTC079753

Admn. Office : "Yamuna House" 1st Floor, A-3, Shree Ganesh Nagar Housing Society, Ramakaka Temple Road, Chhani, Vadodara - 391 740. Ph.: 0265 - 2773672, 2773535, E-mail : info@yamunabio.com, yamunaindustries_chhani@hotmail.com, Web : www.yamunabio.com
Div-II : 69, At. & Post : Padgol, Vadtal-Valetva Road, Ta. Petlad, Dist. Anand - 388 440.

Annexure B

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Yamuna Bio Energy Private Limited (Transferor Company)

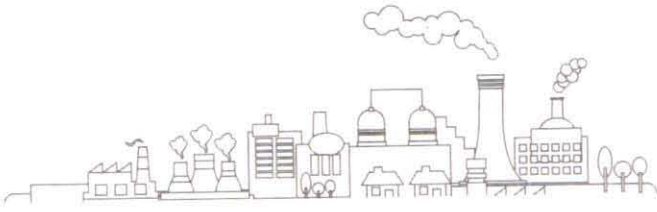
(Rs. in Crores)

Particulars	As per last Audited Financial Year (FY 2021-22)	1 year prior to the last Audited Financial Year (FY 2020-21)	2 years prior to the last Audited Financial Year (FY 2019-20)
Equity Paid up Capital	6.49	6.49	6.49
Reserves and surplus	10.59	9.33	6.75
Carry forward losses	-	-	-
Net Worth	17.09	15.82	13.25
Miscellaneous Expenditure	0.01	0.05	0.03
Secured Loans	18.91	23.94	16.30
Unsecured Loans	3.03	5.42	12.46
Fixed Assets	15.47	15.01	11.44
Income from Operations	77.91	98.80	76.18
Total Income	78.17	99.37	76.23
Total Expenditure	76.43	95.82	72.75
Profit before Tax	1.74	3.50	3.48
Profit after Tax	1.26	2.58	2.55
Cash profit (Profit before tax and depreciation)	2.72	4.20	3.83
EPS per share in Rs.	1.94	3.97	3.93
Book value per Share (In Rs.)	26.31	24.36	20.40

For, Yamuna Bio Energy Private Limited

Gaurang Rameshchandra Shah
Director
DIN: 03502841
Place: Vadodara





Regd. Office:

2nd Floor, A-3 Shree Ganesh Nagar Housing Society,
Ramakaka Temple Road, Chhani, Vadodara-391740
Ph. : 0265 - 2773672, 2773535

Factory:

F-86 to F-90, RIICO Industrial Area,
Swaroopgunj, Dist. Sirohi, Rajasthan - 307023

E-mail : info@kotyark.com, kipl7722@gmail.com,
Website : www.kotyark.com

CIN : U24100GJ2016PLC094939 • GST : 08AAGCK3927K127

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Kotyark Industries Limited (Transferee Company)

(Rs. in Crores)

Particulars	As per last Audited Financial Year FY 2021-22	1 year prior to the last Audited Financial Year FY 2020-21	2 years prior to the last Audited Financial Year FY 2019-20
Equity Paid up Capital	8.27	0.96	0.96
Reserves and surplus	18.36	2.07	1.19
Carry forward losses	-	-	-
Net Worth	26.63	3.03	2.15
Miscellaneous Expenditure	0.08	0.01	0.00
Secured Loans	2.52	5.39	4.61
Unsecured Loans	1.13	8.31	8.89
Fixed Assets	6.13	6.07	5.62
Income from Operations	156.05	65.21	25.75
Total Income	156.34	65.25	25.76
Total Expenditure	144.77	63.97	25.13
Profit before Tax	11.57	1.31	0.64
Profit after Tax	8.64	0.88	0.48
Cash profit (Profit before tax and depreciation)	12.55	2.27	1.45
EPS	14.26	9.11	5.01
Book value per share in Rs.	32.19	33.06	22.36

For, Kotyark Industries Limited

Gaurang Rameshchandra Shah
Managing Director
DIN: 03502841
Place: Vadodara

