

Annexure B – As per NSE Checklist

Annexure IV – As per BSE Checklist

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

Name of the Company: **ASIAN GRANITO INDIA LIMITED**

(Rs. in Crores)

Particulars	As per last Audited Financial Year 31.03.2023	1 year prior to the last Audited Financial Year 31.03.2022	2 years prior to the last Audited Financial Year 31.03.2021
Equity Paid up Capital	126.74	56.75	34.05
Reserves and surplus/Other Equity	1094.24	780.02	495.23
Carry forward losses	33.93	0.00	0.00
Net Worth	1220.99	836.93	529.29
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	68.42	5.35	104.57
Unsecured Loans	0.00	0.00	0.00
Fixed Assets	248.35	240.73	235.86
Income from Operations	1353.74	1349.10	1036.18
Total Income	1384.73	1394.08	1039.86
Total Expenditure	1420.23	1286.41	973.99
Profit before Tax	(35.50)	107.68	65.87
Profit after Tax	(26.37)	87.93	49.22
OCI- Remeasurement of defined Benefits Plan	(0.49)	(0.03)	0.28
Income Tax Related to above Items	0.12	0.00	(0.07)
Total Comprehensive Income/(Loss)	(26.74)	87.90	49.43
Cash profit	(7.70)	105.76	67.89
EPS (In Rs.)	(2.23)	17.21	16.04
Book value (in Rs.)	96.33	147.47	155.42

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest audited financials.



Annexure B – As per NSC Checklist

Annexure IV – As per BSC Checklist

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

Accounts:

Name of the Company: ADICON CERAMICA TILES LLP (TO BE CONVERTED INTO ADICON CERAMICA TILES PRIVATE LIMITED)

(Rs. in Crores)

Particulars	As per last Audited Financial Year 31.03.2023	1 year prior to the last Audited Financial Year 31.03.2022	2 years prior to the last Audited Financial Year 31.03.2021
Equity Paid up Capital/Partner's Fix Contribution	67.00	67.00	N.A
Reserves and surplus/Current Capital Contribution	7.89	2.26	
Carry forward losses	23.02	16.10	
Net Worth	74.89	69.26	
Miscellaneous Expenditure	0	0	
Secured Loans	88.35	50.83	
Unsecured Loans	0.00	0.00	
Fixed Assets	113.54	109.10	
Income from Operations	114.18	0	
Total Income	115.56	0.12	
Total Expenditure	115.46	0.49	
Profit before Tax	0.53	(0.37)	
Profit after Tax	0.33	(0.37)	
Cash profit	8.09	0.29	
EPS	N.A	N.A	
Book value	N.A	N.A	

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest audited financials.

