

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Gujarat Fluorochemicals Limited**

(Rs. in Crores)

| | As per latest financials as on 30 th September, 2024 | 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 | 10.99 | 10.99 | 10.99 | 10.99 |
| Reserves and surplus | 6,132.40 | 5,911.72 | 5,516.66 | 4,206.38 |
| Carry forward losses | - | - | - | - |
| Net Worth | 6143.39 | 5922.70 | 5,527.65 | 4,217.36 |
| Miscellaneous Expenditure (Pre-operative Expenditure) | 50.06 | 27.94 | 78.28 | 37.29 |
| Secured Loans (Borrowings) | 560.29 | 430.15 | 223.18 | 565.48 |
| Unsecured Loans (Borrowings) | 1514.91 | 1555.20 | 1229.37 | 970.26 |
| Fixed Assets (Property Plant & Equipment) | 3,666.24 | 3,493.71 | 2,899.58 | 2375.18 |
| Revenue from Operations | 2,283.98 | 4022.15 | 5621.98 | 3813.09 |
| Total Income | 2,335.33 | 4,136.04 | 5,803.05 | 3,975.93 |
| Total Expenditure | 1,991.02 | 3,577.57 | 3,984.24 | 2,945.82 |
| Profit before Tax | 344.31 | 558.47 | 1,818.81 | 1,030.11 |
| Profit after Tax | 254.59 | 418.75 | 1,355.61 | 774.14 |
| Cash profit | 368.51 | 646.52 | 1577.20 | 960.91 |
| EPS (In Rs.) | 23.21 | 38.12 | 123.41 | 70.47 |
| Book value (In Rs.) | 559.31 | 539.16 | 503.20 | 383.92 |

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For Gujarat Fluorochemicals Limited

BDS
Bhavin Desai
Company Secretary
FCS 7952



An **INOXGFL** Group Company

Regd. Office: Survey No. 16/3, 26, 27, Village Ranjitnagar, Taluka Ghoghamba, Distt. Panchmahal - 389380, Gujarat, India.

Tel: +91-2678-248152/153/107 | Fax: +91-2678-248153

Corporate Office: INOX Towers, Plot No. 17, Sector-16A, Noida-201301, Uttar Pradesh, India | Tel: +91-120-6149600 | Fax: +91-120-6149610

Inox Leasing & Finance Ltd.

(CIN: U65910DL1995PLC397847)

Regd. Office : INOXGFL Group, 612-618, Narain Manzil, 6th Floor,
23, Barakhamba Road, New Delhi-110001
Website: www.ilfl.co.in **E-mail :** inoxgroup@gfl.co.in

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Inox Leasing and Finance Limited**

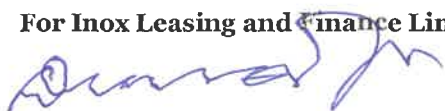
(Rs. in Crores)

| | As per latest financials as on 30 th September, 2024 | 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 | 9.90 | 9.90 | 9.90 | 9.90 |
| Reserves and surplus | 1010.68 | 1006.48 | 985.03 | 621.04 |
| Carry forward losses | - | - | - | - |
| Net Worth | 1020.58 | 1016.38 | 994.93 | 630.94 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | 20.05 | 45.18 | 75.45 |
| Unsecured Loans | - | 15.00 | 2.00 | 30.50 |
| Fixed Assets | 15.64 | 16.17 | 17.23 | - |
| Income from Operations | 7.41 | 28.88 | 53.05 | 3.83 |
| Total Income | 8.25 | 27.79 | 440.09 | 498.23 |
| Total Expenditure | 2.55 | 5.35 | 18.33 | 20.57 |
| Profit before Tax | 5.70 | 22.43 | 421.76 | 477.66 |
| Profit after Tax | 4.20 | 21.67 | 374.28 | 462.85 |
| Cash profit | 4.73 | 22.73 | 375.37 | 463.09 |
| EPS | 4.24 | 21.68 | 378.06 | 463.15 |
| Book value (in Rs.) (Net Worth/No.of shares) | 1030.88 | 1026.65 | 1004.98 | 637.31 |

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For Inox Leasing and Finance Limited



Devendra Kumar Jain
Director
(DIN: 00029782)



INOX HOLDINGS AND INVESTMENTS LIMITED

CIN: U64200HP2024PLC011229

612-618, Narain Manzil, 06th Floor, 23, Barakhamba Road, New Delhi-110001

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Inox Holdings and Investments Limited**

(Rs. in Crores)

| | As per latest financials as on 15.11.2024 | 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 | 0.01 | N.A. | N.A. | N.A. |
| Reserves and surplus | N.A. | N.A. | N.A. | N.A. |
| Carry forward losses | N.A. | N.A. | N.A. | N.A. |
| Net Worth | 0.01 | N.A. | N.A. | N.A. |
| Miscellaneous Expenditure | N.A. | N.A. | N.A. | N.A. |
| Secured Loans | N.A. | N.A. | N.A. | N.A. |
| Unsecured Loans | N.A. | N.A. | N.A. | N.A. |
| Fixed Assets | N.A. | N.A. | N.A. | N.A. |
| Income from Operations | N.A. | N.A. | N.A. | N.A. |
| Total Income | N.A. | N.A. | N.A. | N.A. |
| Total Expenditure | N.A. | N.A. | N.A. | N.A. |
| Profit before Tax | N.A. | N.A. | N.A. | N.A. |
| Profit after Tax | N.A. | N.A. | N.A. | N.A. |
| Cash profit | N.A. | N.A. | N.A. | N.A. |
| EPS | N.A. | N.A. | N.A. | N.A. |
| Book value | N.A. | N.A. | N.A. | N.A. |

Note:
INOX Holdings and Investments Limited was incorporated on 05th November, 2024.

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For **Inox Holdings and Investments Limited**


Director
Mukesh Patni
(DIN: 00030340)



Regd. Office: Plot No.1, Khasra Nos., 264-267, Industrial Area, Basal, Una -174303 Himachal Pradesh