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Annexure 9 A

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 <sup>th</sup> 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

  
**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

(161)

# 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 <sup>th</sup> 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)



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Annexure 9C

Phone No. 11-23327860, 23324796  
Mail: inoxfglgroup@gfl.co.in

# INOX HOLDINGS AND INVESTMENTS LIMITED

CIN: U64200HP2024PLC011229  
612-618, Narain Manzil, 06<sup>th</sup> 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 05<sup>th</sup> 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