

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

Name of the Company: TCNS Clothing Co. Limited

(Amount in INR Cr, unless stated otherwise)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	Unaudited Financial Results as on December 31, 2022 <sup>#</sup>
	(Standalone)	(Standalone)	(Standalone)	(Standalone)
	2021-22	2020-21	2019-20	
Equity Paid up Capital	12.32	12.31	12.30	12.33 @
Reserves and surplus <sup>1</sup>	607.55	599.67	647.70	623.35 @
Carry forward losses	-	-	-	-
Net Worth <sup>2</sup>	619.87	611.98	660.00	635.68 @
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	5.36	-	5.77 @
Unsecured Loans	-	-	-	-
Fixed Assets <sup>3</sup>	48.29	33.35	45.48	64.54 @
Income from Operations	896.05	635.54	1,148.67	933.03
Total Income	930.74	684.53	1,169.81	945.24
Total Expenditure <sup>4</sup>	937.96	761.47	1,103.75	931.87
Profit/(Loss) before Tax	(7.22)	(76.94)	66.06	13.37
Profit/(Loss) after Tax	(5.73)	(56.38)	69.41	10.58
Cash profit <sup>5</sup>	87.16	14.97	169.21	95.55
Earnings Per Share (basic) (in INR)	(0.90)	(8.85)	10.85	1.66
Earnings Per Share (diluted) (in INR)	(0.90)	(8.85)	10.84	1.62
Book value in INR <sup>6</sup>	100.61	99.47	107.36	103.14 @

<sup>#</sup> Not Annualised

@ As at September 30, 2022

<sup>1</sup> Reserves and Surplus comprises of Other Equity.

<sup>2</sup> Net worth includes Equity share capital (Equity Paid up Capital) and other equity (Reserves & surplus).

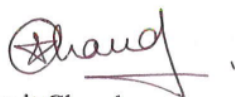
<sup>3</sup> Fixed Assets comprises of Property, plant and equipment, Capital work-in-progress and intangible assets.

<sup>4</sup> Total Expenditure includes Depreciation and Interest

<sup>5</sup> Cash profit = Profit before Tax plus Depreciation

<sup>6</sup> Book value per share is Net-worth/number of shares outstanding as on the reporting date.

For TCNS Clothing Co. Limited



Amit Chand  
Chief Financial Officer

Delhi

May 18, 2023



TCNS Clothing Co. Limited

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