

Financial details of the Transferor Company for the previous 3 years as per the audited Statement of Accounts:

Name of the Company: **GRANDEUR PRODUCTS LIMITED**

| Particulars               | As per Unaudited Financial Statement for the half-year ended 30 <sup>th</sup> September, 2020 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|---|------------------------------------|---|--|
|                           |   | 2019-20                            | 2018-19   | 2017-18  |
| Equity Paid up Capital    | 25,15,51,650  | 22,31,19,600                       | 22,31,19,600                                    | 12,61,19,600                                     |
| Reserves and surplus      | 34,52,99,287  | 23,56,94,680                       | 25,50,77,696                                    | 3,08,16,137                                      |
| Carry forward losses      | 3,19,56,271   | 2,68,93,928                        | 75,10,912                                       | 7,72,469   |
| Net Worth                 | 59,68,50,937  | 45,88,14,280                       | 47,81,97,296                                    | 15,69,35,737                                     |
| Miscellaneous Expenditure | -----   | -----                              | -----   | -----  |
| Secured Loans             | -----   | 14,30,99,000                       | 12,50,00,000                                    | 11,00,00,000                                     |
| Unsecured Loans           | 60,00,000   | 1,19,48,390                        | 1,62,83,923                                     | 50,00,000  |
| Fixed Assets              | 2,76,017  | 3,07,869                           | 4,69,702  | 6,25,095   |
| Income from Operations    | -----   | 3,42,390                           | 3,80,20,097                                     | 9,08,100   |
| Total Income              | 114   | 6,29,098                           | 3,95,21,494                                     | 71,88,537  |
| Total Expenditure         | 74,84,695   | 1,76,64,448                        | 3,46,66,791                                     | 1,15,11,276                                      |
| Profit before Tax         | (74,84,581)   | (1,70,35,350)                      | 48,54,703                                       | (43,22,738)                                      |
| Profit after Tax          | (74,84,581)   | (1,69,87,195)                      | 24,98,360                                       | (32,10,300)                                      |
| Cash profit               | (74,16,735)   | (1,68,43,917)                      | 50,21,377                                       | (40,52,182)                                      |
| EPS                       | (0.20)  | (0.87)                             | 0.12  | (0.25)   |
| Book value per share      | 23.73   | 20.56                              | 21.43   | 12.44  |

For Grandeur Products Limited

  
Vijay Kumar Deekonda  
Chief Financial Officer



Place: Hyderabad  
Date : 23.11.2020

Financial details of the Transferee Company for the previous 3 years as per the audited Statement of Accounts:

Name of the Company: **TIERRA AGROTECH PRIVATE LIMITED**

| Particulars               | As per Unaudited Financial Statement for the half-year ended 30 <sup>th</sup> September, 2020 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|---|------------------------------------|---|--|
|                           |   | 2019-20                            | 2018-19   | 2017-18  |
| Equity Paid up Capital    | 2,51,00,000   | 2,51,00,000                        | 2,51,00,000                                     | 2,51,00,000                                      |
| Reserves and surplus      | 9,70,75,100   | 4,16,04,270                        | 1,96,43,561                                     | (1,87,23,872)                                    |
| Carry forward losses      |   |                                    |   |  |
| Net Worth                 | 12,21,75,100  | 6,67,04,270                        | 4,47,43,561                                     | 63,76,128  |
| Miscellaneous Expenditure |   |                                    |   |  |
| Secured Loans             | 50,82,17,078  | 46,35,73,365                       | 19,50,55,578                                    | -----  |
| Unsecured Loans           | 37,35,86,411  | 37,71,98,103                       | 42,50,05,466                                    | 38,31,22,500                                     |
| Fixed Assets              | 73,70,359   | 87,59,773                          | 58,79,743                                       | 39,04,066  |
| Income from Operations    | 71,84,91,655  | 98,65,07,406                       | 1,02,49,02,515                                  | 27,14,59,903                                     |
| Total Income              | 71,97,13,831  | 98,93,31,752                       | 1,02,65,09,657                                  | 27,43,12,416                                     |
| Total Expenditure         | 64,49,61,255  | 96,60,11,562                       | 98,16,50,158                                    | 27,20,56,007                                     |
| Profit before Tax         | 7,47,52,576   | 2,33,20,190                        | 4,48,59,499                                     | 22,56,408  |
| Profit after Tax          | 5,54,70,830   | 2,26,17,195                        | 3,83,66,448                                     | 34,91,621  |
| Cash profit               | 7,61,41,990   | 2,60,99,017                        | 4,72,95,874                                     | 34,16,055  |
| EPS                       | 22.10   | 8.75                               | 15.29   | 147.33   |
| Book value                | 48.68   | 26.58                              | 17.83   | 2.54   |

For Tierra Agrotech Private Limited

  
Vijay Kumar Deekonda  
Director



Place: Hyderabad  
Date : 23.11.2020