

MAC CHARLES (INDIA) LTD.
CIN No. L55101KA1979PLC003620

Regd. Office:
1st Floor, Embassy Point
Infantry Road,
Bangalore – 560 001

Phone: 080-47222333

Email: investor.relations@maccharlesindia.com
website: www.maccharlesindia.com

Annexure IV

The financial details of the demerged company for the previous 3 years as per the **Standalone** audited statement of accounts:

(Rs. in Crore)

	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 (Audited)	2022-23 (Audited)	2021-22 (Audited)
Equity Paid up Capital	13.10	13.10	13.10
Reserves and surplus	420.64	460.83	389.01
Carry forward losses	-	-	-
Net Worth	433.74	473.93	402.11
Miscellaneous Expenditure	-	-	-
Secured Loans	823.72	527.69	122.29
Unsecured Loans	-	-	-
Fixed Assets	20.82	22.17	24.04
Income from Operations	11.38	11.19	21.98
Total Income	51.96	112.65	137.37
Total Expenditure	95.13	47.38	22.01
Profit before Tax	-43.17	65.27	115.37
Profit after Tax	-40.54	58.98	111.03
Cash profit*	31.69	96.20	119.43
EPS (INR)	-30.94	45.02	84.75
Book value (INR) (Networth/ no. of shares)	331.07	361.75	306.93

*Cash Profit = Profit Before Tax + Depreciation and Amortization + Finance Cost – Current Tax

Thanking you,

Yours faithfully,
For Mac Charles (India) Limited


Richa Saxena
Company Secretary
ACS: 17163



Date: 19th September 2024
Place: Bengaluru

MAC CHARLES (INDIA) LTD.
CIN No. L55101KA1979PLC003620

Regd. Office:
1st Floor, Embassy Point
Infantry Road,
Bangalore – 560 001

Phone: 080-47222333

Email: investor.relations@maccharlesindia.com
website: www.maccharlesindia.com

Annexure IV

The financial details of the demerged company for the previous 3 years as per the Consolidated audited statement of accounts:

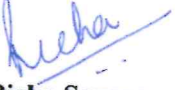
(Rs. in Crore)

	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 (Audited)	2022-23 (Audited)	2021-22 (Audited)
Equity Paid up Capital	13.10	13.10	13.10
Reserves and surplus	162.20	228.02	172.63
Carry forward losses	-	-	-
Net Worth	175.30	241.13	185.73
Miscellaneous Expenditure	-	-	-
Secured Loans	827.36	531.98	122.29
Unsecured Loans	-	-	-
Fixed Assets	20.84	22.14	24.03
Income from Operations	11.38	11.19	21.98
Total Income	29.54	96.67	115.82
Total Expenditure	98.36	47.82	22.27
Profit before Tax	-68.82	48.85	115.45
Profit after Tax	-66.18	42.56	111.11
Cash profit*	5.47	79.67	119.51
EPS (INR)	-50.52	32.49	84.81
Book value (INR) (Networth/ no. of shares)	133.80	184.05	141.77

*Cash Profit = Profit Before Tax + Depreciation and Amortization + Finance Cost – Current Tax

Thanking you,

Yours faithfully,
For Mac Charles (India) Limited


Richa Saxena
Company Secretary
ACS: 17163



Date: 19th September, 2024
Place: Bengaluru