



The financial details of the transferee company (**Globus Spirits Limited**) for the previous three years as per the audited statement of Accounts:

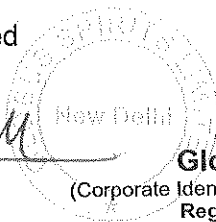
(Rs. in Crores)

	As per Audited Financials on 31 st March 2020	As per Audited Financials of FY 2018-19	As per Audited Financials of FY 2017-18	As per Audited Financials of FY 2016-17
Equity Paid up Capital	28.80	28.80	28.80	28.80
Reserves and surplus	440.08	381.21	350.57	343.76
Carry forward losses & Unabsorbed depreciation As per ITR	0*	24.43	49.30	35.52
Net Worth	468.88	410.01	379.37	372.56
Miscellaneous Expenditure	1.70	1.63	1.04	0.83
Secured Loans	177.69	229.81	251.51	271.93
Unsecured Loans	0	0	0	0
Fixed Assets	554.15	573.64	608.54	628.77
Income from Operations (Inclusive of Excise duty)	1,254.50	1,073.47	1,631.08	1,123.09
Total Income (Inclusive of Excise duty)	1,259.33	1081.42	1636.56	1127.52
Total Expenditure(Inclusive of excise duty)	1182.82	1041.66	1625.02	1122.491
Profit before Tax	76.51	39.76	11.54	5.03
Profit after Tax	59.31	30.56	7.02	9.01
Cash profit	18.15	(.06)	(0.66)	(4.83)
EPS (of Rs.10/- Each)	20.60	10.64	2.45	3.13
Book value	Rs 10 / Share	Rs 10 / Share	Rs 10 / Share	Rs 10 / Share

* Return has not filed yet.

For Globus Spirits Limited


Company Secretary



Globus Spirits Limited

(Corporate Identity Number: L74899DL1993PLC052177)

Registered & Corporate Office:

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Works(2): Haryana Organics 4 KM., Chulkana Road, Samalkha 132101 Distt.: Panipat (Har.) Telefax: +91-180-2570122
Works(3): Associated Distilleries Hisar Bye-Pass, National Highway, Hisar 125044 (Har.) Tel.: +91-1662-291905
Works(4): Village: Dhandua, Tehsil: Jandaha, Hajipur 844505 Distt.: Vaishali (Bihar) Tel.: +91-9917437425
Works(5): Plot No. B-7, Panagarh Industrial Park, Panagarh 713420 Distt.: Burdwan (West Bengal) Tel.: +91-9800297777
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