

# UNIBEV

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

(Rs. in Crores)

|                                       | As per Unaudited Financials on 31 <sup>st</sup> 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                | 6.91   | 1.4066                                  | 1.4066                                  | 1.28                                    |
| Reserves and surplus                  | (1.94)   | (9.3048)                                | (2.4563)                                | (10.78)                                 |
| Carry forward losses<br>( As Per ITR) | 8.59*  | 8.59                                    | 0.88                                    | 0.51                                    |
| Net Worth                             | 4.96   | (7.8982)                                | (104.97)                                | (9.50)                                  |
| Miscellaneous Expenditure             | 0.6678   | 0.1986                                  | 1.5403                                  | 0.013                                   |
| Secured Loans                         | 0  | 0                                       | 0                                       | 0                                       |
| Unsecured Loans                       | 7.34   | 17.0684                                 | 2.29                                    | 0                                       |
| Fixed Assets                          | 0.0261   | 0.0223                                  | 0.0192                                  | 0.0047                                  |
| Income from Operations                | 12.9258  | 0.072311                                | 0                                       | 0                                       |
| Total Income                          | 12.9430  | 0.072334                                | 0.1626                                  | 0                                       |
| Total Expenditure                     | 22.5548  | 14.0819                                 | 1.5403                                  | 1.6685                                  |
| Profit before Tax                     | (9.6118)   | (6.8485)                                | (1.3777)                                | (1.6685)                                |
| Profit after Tax                      | (9.6108)   | (6.8485)                                | (1.3778)                                | (1.6685)                                |
| Cash profit                           | 0.2332   | (0.0571)                                | 0.0311                                  | (0.1706)                                |
| EPS                                   | (22.60)  | (48.69)                                 | (9.80)                                  | (13.05)                                 |
| Book value                            | Rs 10  | Rs 10                                   | Rs 10                                   | Rs 10                                   |

\*Amount as per the last return filed for the AY 2019-20. AY 2020-21 ITR yet not filled.

For Unibev Limited

Director



**UNIBEV LIMITED (Formerly known as UBER BLENDERS & DISTILLERS LIMITED)**

CIN: U15122DL2014PLC273878

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