



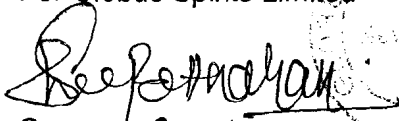
The financial details of the transferee company (**Globus Spirits Limited**) for the previous three years as per the audited statement of Accounts:

(Rs. in Crores)

	As per Unaudited Financials on 31 st December 2019	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	419.03	381.21	350.57	343.76
Carry forward losses & Unabsorbed depreciation As per ITR	24.43*	24.43	49.30	35.52
Net Worth	447.83	410.01	379.37	372.56
Miscellaneous Expenditure	1.25	1.63	1.04	0.83
Secured Loans	195.62	229.81	251.51	271.93
Unsecured Loans	0	0	0	0
Fixed Assets	560.56	573.64	608.54	628.77
Income from Operations (Inclusive of Excise duty)	961.63	1073.47	1631.08	1,123.09
Total Income (Inclusive of Excise duty)	964.71	1081.42	1636.56	1127.52
Total Expenditure(Inclusive of excise duty)	912.61	1041.66	1625.02	1122.491
Profit before Tax	52.10	39.76	11.54	5.03
Profit after Tax	37.76	9.19	7.03	9.02
Cash profit	(.03)	(.06)	(0.66)	(4.83)
EPS (of Rs.10/- Each)	13.13	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 Power

(A Unit of Globus Spirits Limited)

Registered Office: A-46, Friends Colony (East), New Delhi 110065

Corporate Office: D-26, Sector-3, Noida 201301 (UP) Tel.: +91-120-4015500 Fax: 4245442 E-Mail: corpoffice@globusgroup.in
Works: 4 KM., Chulkana Road, Samalkha 132101 Distt.: Panipat (Har.) Telefax: +91-180-2570122 E-Mail: hosamaikha@globusgroup.in
Village: Shyampur, Tehsil: Behror 301701 Distt.: Alwar (Raj.) Tel.: +91-1494-516340 E-Mail: galbehror@globusgroup.in
www.globusspirits.com

UNIBEV

ANNEXURE - 9/6

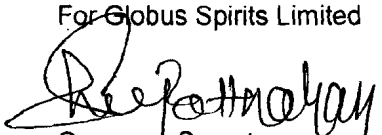
The financial details of the transferor company (Unibev Limited) for the previous three years as per the audited statement of Accounts:

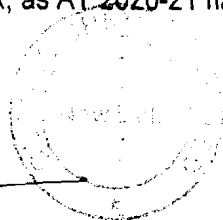
(Rs. in Crores)

	As per Unaudited Financials on 31 st December 2019	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	0.2901	(9.3048)	(2.4563)	(10.78)
Carry forward losses (As Per ITR)	8.59*	8.59	0.88	0.51
Net Worth	7.1987	(7.8982)	(104.97)	(9.50)
Miscellaneous Expenditure	0.4044	0.1986	1.5403	0.013
Secured Loans	0	0	0	0
Unsecured Loans	5.1189	17.0684	2.29	0
Fixed Assets	0.0309	0.0223	0.0192	0.0047
Income from Operations	9.1946	0.072311	0	0
Total Income	9.2069	0.072334	0.1626	0
Total Expenditure	16.6242	14.0819	1.5403	1.6685
Profit before Tax	(7.4173)	(6.8485)	(1.3777)	(1.6685)
Profit after Tax	(74173)	(6.8485)	(1.3778)	(1.6685)
Cash profit	0.2360	(0.0571)	0.0311	(0.1706)
EPS	(52.73)	(48.69)	(9.80)	(13.05)
Book value	Rs 10	Rs 10	Rs 10	Rs 10

* As per AY 2019-20 ITR, as AY 2020-21 has not filled yet.

For Globus Spirits Limited


Company Secretary



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

CIN: U15122DL2014PLC273878

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