

Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **HALDER VENTURE LIMITED**

(Rs. in Crores)

	As per last Audited Financial for 2 months	As per last Audited Financial Year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May, 2022	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	3.1607	3.1607	3.1607	3.1607	3.1607
Reserves and surplus	48.4216	47.7524	41.5554	46.5708	45.4433
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	51.5223	50.9131	44.7161	49.7315	48.6040
Miscellaneous Expenditure	NIL	NIL	NIL	0.0009	0.0009
Secured Loans	108.0350	99.2389	191.5928	83.0047	67.3906
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	29.1822	28.6069	27.2115	29.2347	31.9836
Income from Operations	74.8462	751.0093	619.6082	288.4576	257.9259
Total Income	77.7434	758.9794	624.7207	291.8761	260.7956
Total Expenditure	72.4823	729.4540	598.9385	285.7051	256.2451
Profit before Tax	5.2611	29.5254	25.7813	6.1516	4.5496
Profit after Tax	3.6811	20.9089	18.4339	4.6302	3.3476
Cash profit	4.1051	22.8588	21.2175	7.7325	6.6891
EPS	11.6465	66.1528	58.3863	14.5464	10.5002
Book value	163.1990	161.0816	141.4754	157.3432	153.7762

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

HALDER VENTURE LIMITED

Kesav Kr. Halder
Director

Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **HALDER VENTURE LTD.**

(Rs. in Crores)

	As per last Audited Financial Year	As per last Audited Financial Year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May, 2022	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	3.1607	3.1607	3.1607	3.1607	3.1607
Reserves and surplus	1.3535	-0.2299	0.5236	0.4612	0.2251
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	4.5142	2.9308	3.6843	3.6219	3.3858
Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
Secured Loans	2.1174	2.3635	0.0092	2.2328	2.1178
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	2.0738	2.1324	0.1838	0.2457	0.3330
Income from Operations	3.84.29	1.1372	4.5759	5.3403	5.9119
Total Income	4.1768	1.2161	4.5773	5.7739	6.1339
Total Expenditure	3.7393	1.6490	4.5260	5.4352	6.0681
Profit before Tax	0.4375	-0.4329	0.0514	0.3386	0.0658
Profit after Tax	0.3133	-0.4329	0.0624	0.2374	0.0324
Cash profit	0.3353	-0.3906	0.1287	0.3270	0.1438
EPS	0.99	-1.37	0.20	0.75	0.10
Book value	14.28	9.2729	11.6566	11.4591	10.7122

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HALDER VENTURE LIMITED

Kesav K. Halder
Director

Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **J D M COMMERCIAL PRIVATE LIMITED**

(Rs. in Crores)

	As per last Audited Financial Year	As per last Audited Financial Year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May,2022	31 st Dec,2021	2020-21	2019-20	2018-19
Equity Paid up Capital	0.7528	0.7528	0.7528	0.7528	0.7528
Reserves and surplus	17.8387	17.8036	17.8038	17.8014	17.7999
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	18.5915	18.5564	18.5566	18.5542	18.5527
Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
Secured Loans	NIL	NIL	NIL	NIL	NIL
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	NIL	NIL	NIL	NIL	NIL
Income from Operations	NIL	NIL	0.1985	0.1081	0.0960
Total Income	NIL	NIL	0.1985	0.1081	0.0960
Total Expenditure	0.0000	0.0003	0.1951	0.1058	0.0957
Profit before Tax	-0.0000	-0.0003	0.0034	0.0023	0.0003
Profit after Tax	-0.0000	-0.0003	0.0025	0.0017	0.0003
Cash profit	-0.0000	-0.0003	0.0025	0.0017	0.0003
EPS	0.00	0.0000	0.03	0.02	0.0000
Book value	246.9647	246.5272	246.5016	246.4687	246.4491

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

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JDM COMMERCIAL PRIVATE LIMITED

Kesav K. Halder
Director

P. K. AGRI LINK PRIVATE LIMITED

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STAR EXPORT HOUSE

HALDER

FACTORY : VILL. SIUR, P.O. MOHUBONA, P.S. SADAIPUR, DIST. BIRBHUM, PIN - 731102
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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 Months as per the audited statement of Accounts:

Name of the Company: P. K. AGRI LINK PVT. LTD.

(Rs. in Crores)

	As per last Audited Nine Months	As per last Audited Nine Months	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May, 2022	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	2.4730	2.4730	2.4730	2.4730	2.3835
Reserves and surplus	58.4469	57.8552	39.6989	27.9660	24.2767
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	60.9199	60.3282	42.1719	30.4391	26.6602
Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
Secured Loans	40.3044	50.6837	144.9386	50.3102	36.8524
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	20.1194	19.4642	20.8534	22.8607	25.0095
Income from Operations	47.5816	688.5724	509.4215	188.7534	159.8687
Total Income	48.4184	695.0940	513.8215	189.5579	161.7759
Total Expenditure	46.4441	669.4161	496.4684	185.8709	159.1161
Profit before Tax	1.9743	25.6779	17.3532	3.6685	2.6597
Profit after Tax	1.2885	18.1563	12.0877	2.8017	2.0356
Cash profit	1.6188	19.7020	14.3236	5.2582	4.5950
EPS	5.21	73.42	50.77	11.24	8.46
Book value	246.3381	243.9456	170.5280	123.0846	111.8524

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

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P. K. Agri Link Pvt. Ltd.


Director

P. K. CEREALS PRIVATE LIMITED

HALDER

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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 months as per the audited statement of Accounts:

Name of the Company: **P. K. CEREALS PRIVATE LIMITED.**

(Rs. in Crores)

	As per last Audited Nine Months	As per last Audited Nine Months	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May, 2022	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	0.4575	0.4575	0.4575	0.4575	0.36
Reserves and surplus	8.4697	8.0096	7.3510	6.5531	4.8464
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	8.9272	8.4671	7.8085	7.0106	5.2064
Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
Secured Loans	15.1967	9.2881	12.7827	9.8055	8.6870
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	2.8518	2.8943	3.0537	3.2826	3.5797
Income from Operations	5.1587	28.6961	53.3609	30.9695	27.9027
Total Income	5.5478	28.7716	53.5213	31.7867	28.0972
Total Expenditure	4.9562	27.8770	52.4108	31.2122	27.6213
Profit before Tax	0.5916	0.8946	1.1105	0.5745	0.4758
Profit after Tax	0.4253	0.6586	0.7950	0.4273	0.3458
Cash profit	0.4558	0.8213	1.0527	0.7244	0.6987
EPS	9.30	14.40	17.44	9.24	9.51
Book value	195.1301	185.0738	170.6782	153.2375	144.6232

Note: The financials should **not be more than 6 months old**. In such cases additional column may be added to provide the latest financials.

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P. K. Cereals Pvt. Ltd.

Kees K. Halder
Director

RELIABLE ADVERTISING PRIVATE LIMITED

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U22130WB1997PTC086067

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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 Months as per the audited statement of Accounts:

Name of the Company: **RELIABLE ADVERTISING PRIVATE LIMITED.**

(Rs. in Crores)

	As per last Audited two Months	As per last Audited Nine Months	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May, 2022	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	0.5623	0.5622	0.5622	0.5622	0.5622
Reserves and surplus	5.0644	5.0641	5.0642	5.0633	5.0635
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	5.6267	5.6263	5.6264	5.6256	5.6257
Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
Secured Loans	3.73	3.7300	3.7300	3.7300	3.7300
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	NIL	NIL	NIL	NIL	NIL
Income from Operations	NIL	NIL	0.1605	0.0990	0.0936
Total Income	0.0000	0.0000	0.1605	0.0990	0.0936
Total Expenditure	0.0000	0.0001	0.1593	0.0985	0.0925
Profit before Tax	0.0000	-0.0001	0.0012	0.0005	0.0011
Profit after Tax	0.0000	-0.0001	0.0009	0.0004	0.0008
Cash profit	0.0000	-0.0001	0.0009	0.0004	0.0008
EPS	0.00	0.00	0.02	0.01	0.01
Book value	100.0747	100.0678	100.0698	100.0543	100.0573

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Reliable Advertising Pvt. Ltd.

Prabhar Kumar Halder
Director

SHRI JATADHARI RICE MILL PVT. LTD.

HALDER

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Annexure IV

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years and 9 Months as per the audited statement of Accounts:

Name of the Company: **SHRI JATADHARI RICE MILL PRIVATE LIMITED**

(Rs. in Crores)

	As per last Audited Nine Months	As per last Audited Nine Months	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st May, 2022	31 st Dec, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	2.8700	2.5939	2.5939	2.5940	2.3614
Reserves and surplus	24.2053	17.3066	14.7727	9.7399	7.8188
Carry forward losses	NIL	NIL	NIL	NIL	NIL
Net Worth	27.0363	19.9006	17.3667	12.3338	10.1802
Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
Secured Loans	49.9089	36.3038	33.8745	20.5619	19.6348
Unsecured Loans	NIL	NIL	NIL	NIL	NIL
Fixed Assets	2.6963	2.6753	2.1790	2.6967	2.9125
Income from Operations	21.1640	140.8093	182.5100	73.8858	74.5399
Total Income	22.5019	142.1035	183.0244	75.2490	75.0859
Total Expenditure	20.2669	138.7109	175.8021	73.6832	73.7416
Profit before Tax	2.2350	3.3926	7.2223	1.5658	1.3442
Profit after Tax	1.6375	2.5339	5.4576	1.1606	0.9309
Cash profit	1.6788	2.7328	5.6813	1.4197	1.2486
EPS	6.31	9.77	21.06	4.45	3.92
Book value	94.3404	76.7191	66.9507	47.5483	43.1116

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For Shri Jatadhari Rice Mill Pvt. Ltd

Kesav Kr. Halder
Director