

Annexure I-1

The financial details of ZGL for the previous 3 years as per the audited statement of accounts:

Name of the Company: Zuari Global Limited

(INR in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019-20	2018-19	2017-18
Equity Paid up Capital	2,944.11	2,944.11	2,944.11
Reserves and surplus	70,142.08	69,205.45	67,780.79
Carry forward losses	-	-	-
Net Worth	73,086.19	72,149.56	70,724.90
Miscellaneous Expenditure	-	-	-
Secured Loans	42,851.39	8,332.72	-
Unsecured Loans	2,600.00	3,500.00	2,470.00
Fixed Assets	1,242.16	1,334.69	1,354.55
Income from Operations	5,716.47	247.69	1,656.37
Total Income	14,621.94	5,059.70	4,080.94
Total Expenditure	12,880.14	1,791.53	2,069.68
Profit before Tax	1,741.80	3,268.17	2,011.26
Profit after Tax	1,292.41	4,027.70	1,796.45
Cash Profit	5,006.47	4,043.62	1,812.26
EPS	4.39	13.68	6.10
Book value	248.24	245.06	240.22



For ZUARI GLOBAL LIMITED

 Authorised Signatories

ZUARI GLOBAL LIMITED

CIN No.: L65921GA1967PLC000157

Corp. Off : 5th Floor, Tower – A, Global Business Park, M. G. Road, Sector 26, Gurugram – 122 002, Haryana India

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Regd. Off : Jai Kisaan Bhawan, Zuarinagar, Goa - 403726





Annexure I-2

The financial details of GSML for the previous 3 years as per the audited statement of accounts:

Name of the Company: Gobind Sugar Mills Limited

(INR in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019-20	2018-19	2017-18
Equity Paid up Capital	447.30	373.09	320
Compulsorily Convertible Preference Shares	-	74.21	-
Reserves and surplus	(9,812.52)	(2,400.14)	9.61
Carry forward losses	(19,120.44)	(11,701.38)	(8,143.38)
Net Worth	(1,522.67)	5,239.03	6,975.99
Miscellaneous Expenditure	-	-	-
Secured Loans	63,361.24	56,923.88	50,251.05
Unsecured Loans	15,262.79	14,658.29	6,928.61
Fixed Assets	54,567.28	46,620.99	40,667.65
Income from Operations	57,900.03	46,384.92	29,432.87
Total Income	62,017.90	51,665.08	31,949.70
Total Expenditure	65,524.24	54,293.25	34,405.20
Profit (Loss) before Tax	(3,506.34)	(2,628.17)	(2,455.50)
Profit (Loss) after Tax	(7,456.06)	(3,582.47)	(2,057.36)
Cash profit (Loss)	(5,333.49)	(1,782.07)	(359.39)
EPS	(166.69)	(97.31)	(64.29)
Book value	(34.04)	142.31	218.00



For GOBIND SUGAR MILLS LIMITED

Company Secretary
GOBIND SUGAR MILLS LIMITED

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