



The financial details of the Transferor Company for the last 3 years as per the audited statements of accounts

Name of the Company: Creative Stylo Packs Private Limited

(Rs. in Crores)

Particulars	Audited Financials as on 02nd October 2020	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	6 Months 2020-2021	2019-2020	2018-2019	2017-2018
Equity Paid up Capital	3.15	3.15	3.15	3.15
Reserves and surplus	57.08	51.42	40.50	31.24
Carry forward losses	0	0	0	0
Net Worth	60.23	54.56	43.65	34.39
Miscellaneous Expenditure	0	0	0	0
Secured Loans	12.82	14.20	19.31	18.25
Unsecured Loans	27.14	31.93	34.36	30.74
Fixed Assets	78.42	82.73	88.00	66.72
Income from Operations	41.96	103.13	90.73	87.98
Total Income	42.36	105.35	92.26	89.62
Total Expenditure	5.07	91.67	80.11	76.03
Profit before Tax	6.17	13.67	12.14	13.57
Profit after Tax	5.07	10.77	9.54	10.57
Cash profit	10.14	20.66	17.51	17.82
EPS	16.09	34.19	30.29	33.57
Book value	191.21	173.21	138.57	109.17

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

For Creative Stylo Packs Private Limited

B. B. Shah

Bhavik Shah
Director

