

FINANCIAL INFORMATION OF VISION COMPTECH INTEGRATORS LIMITED BASED ON THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL 2024, FISCAL 2023, FISCAL 2022

(In ₹ million except per share data)

	Fiscal Year 2024		Financial Year 2023		Financial Year 2022	
	Standalo ne	Consolida ted	Standalo ne	Consolida ted	Standalo ne	Consolida ted
Equity share capital	44.52	44.52	44.52	44.52	44.52	44.52
Reserves (Excluding Revaluation Reserve)	463.31	546.55	390.63	477.23	376.28	457.40
Sales	155.26	423.62	150.65	262.88	132.19	260.81
Profit/(Loss) after Tax	72.68	90.14	14.35	19.84	(6.84)	(3.13)
Earnings per Share (Basic) (Face Value of ₹ 10.00)	16.33	20.25	3.22	4.46	(1.54)	(0.70)
Earnings per Share (Diluted) (Face Value of ₹ 10.00)	16.33	20.25	3.22	4.46	(1.54)	(0.70)
Net Asset Value (Net worth/ No. of Shares)	114.08	132.78	97.75	117.20	94.53	112.75

FINANCIAL INFORMATION OF SMART I T SERVICES PRIVATE LIMITED BASED ON THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FISCAL 2024, FISCAL 2023, FISCAL 2022

(In ₹ million except per share data)

	Financial Year 2024		Financial Year 2023		Financial Year 2022	
	Standalo ne		Standalo ne	Consolidat ed	Standalo ne	Consolidat ed
Equity share capital	1.10		1.10	-	1.10	-
Reserves (Excluding Revaluation Reserve)	167.12		151.04	-	145.53	-
Sales	285.63		131.72	-	130.48	-
Profit/(Loss) after Tax	16.08		5.51	-	4.83	-
Earnings per Share (Basic) (Face Value of ₹ 10.00)	146.20		50.12	-	43.87	-
Earnings per Share (Diluted) (Face Value of ₹ 10.00)	146.20		50.12	-	43.87	-
Net Asset Value (Net worth/ No. of Shares)	1,529.30		1,383.10	-	1,332.98	-

FINANCIAL INFORMATION OF OF SML-SMART TECHNOLOGIES PRIVATE LIMITED BASED ON THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FISCAL 2024, FISCAL 2023, FISCAL 2022

(In ₹ million except per share data)

	Financial Year 2024		Financial Year 2023		Financial Year 2022	
	Standalo ne	Consolida ted	Standalo ne	Consolida ted	Standalo ne	Consolida ted
Equity share capital	0.20	-	0.20	-	0.20	-
Reserves (Excluding Revaluation Reserve)	53.58	-	50.88	-	49.83	-
Sales	2.43	-	6.61	-	6.36	-
Profit/(Loss) after Tax	2.70	-	1.05	-	(1.16)	-
Earnings per Share (Basic) (Face Value of ₹ 10.00)	134.88	-	52.73	-	(58.12)	-
Earnings per Share (Diluted) (Face Value of ₹ 10.00)	134.88	-	52.73	-	(58.12)	-
Net Asset Value (Net worth/ No. of Shares)	2,689.04	-	2,554.15	-	2,501.43	-

FINANCIAL INFORMATION OF JAGADHATRI VYAPAAR PRIVATE LIMITED BASED ON THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL 2024, FISCAL 2023, FISCAL 2022

(In ₹ million except per share data)

	Financial Year 2024		Financial Year 2023		Financial Year 2022	
	Standal one	Consolid ated	Standal one	Consolid ated	Standal one	Consolid ated
Equity share capital	86.28	-	86.28	86.28	86.28	86.28
Reserves (Excluding Revaluation Reserve)	(27.67)	-	(28.51)	(28.51)	(28.65)	(28.65)
Sales	4.04	-	4.17	4.17	2.67	2.67
Profit/(Loss) after Tax	0.84	-	0.14	0.14	(1.26)	(1.26)
Earnings per Share (Basic) (Face Value of ₹ 10.00)	0.10	-	0.02	0.02	(0.15)	(0.15)
Earnings per Share (Diluted) (Face Value of ₹ 10.00)	0.10	-	0.02	0.02	(0.15)	(0.15)
Net Asset Value (Net worth/ No. of Shares)	6.79	-	6.70	6.70	6.68	6.68

FINANCIAL INFORMATION OF OF TALBOTFORCE SERVICES PRIVATE LIMITED BASED ON THE AUDITED STANDALONE FINANCIAL STATEMENTS FOR THE FISCAL 2024, FISCAL 2023, FISCAL 2022

(In ₹ million except per share data)

	Fiscal 2024		Financial Year 2023		Financial Year 2022	
	Standalo ne	Consolida ted	Standalo ne	Consolida ted	Standalo ne	Consolida ted
Equity share capital	3.50	-	3.50	-	3.50	-
Reserves (Excluding Revaluation Reserve)	108.53	-	61.87	-	14.31	-
Sales	1,382.47	-	993.23	-	505.37	-
Profit/(Loss) after Tax	46.66	-	47.55	-	11.26	-
Earnings per Share (Basic) (Face Value of ₹ 10.00)	133.31	-	135.87	-	37.43	-
Earnings per Share (Diluted) (Face Value of ₹ 10.00)	133.31	-	135.87	-	37.43	-
Net Asset Value (Net worth/ No. of Shares)	320.08	-	186.77	-	50.89	-