

THE FINANCIAL DETAILS AND CAPITAL EVOLUTION OF GREEN GOLD ANIMATION PRIVATE LIMITED (“TRANSFEREE COMPANY”) FOR THE PREVIOUS 3 FINANCIALS YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS AND LATEST AUDITED FINANCIALS FOR HALF YEAR ENDED SEPTEMBER 30, 2023

Name of the Company: **Green Gold Animation Private Limited**

(Rs. in Crores)

Particulars	As per latest Audited Financials for Half Year ended	As per last Audited Financials for the Financial Year	1 year prior to the last Audited Financials for the Financial Year	2 years prior to the last Audited Financials for the Financial Year
	30-09-2023	2022-23	2021-22	2020-21
Equity Paid up Capital	4.90	4.90	4.90	4.80
Reserves and surplus	75.63	63.58	60.86	51.87
Carry forward losses				
Net Worth ¹	80.53	68.48	65.76	56.67
Miscellaneous Expenditure				
Secured Loans	26.68	23.83	0.74	0.72
Unsecured Loans			-	0.66
Fixed Assets	27.79	27.94	11.27	9.49
Income from Operations	64.35	65.28	68.62	70.10
Total Income	65.37	67.70	69.62	70.71
Total Expenditure	45.20	66.86	56.82	56.40
Profit before Tax	20.16	0.84	12.80	14.31
Profit after Tax	15.18	0.66	9.59	10.69
Cash profit	78.29	68.49	62.81	54.29
EPS	31	1.37	19.58	22.28
Book value	10	10	10	10

**For and on behalf of the Board of
Green Gold Animation Private Limited**

Sitarama Rajiv Chilakalapudi
Managing Director
DIN: 01111825

¹ Net Worth disclosed has been computed as per Section 2(57) of the Companies Act, 2013