

HAZARIBAGH RANCHI EXPRESSWAY LIMITED

Registered Office: The IL&FS Financial Centre, Plot C - 22, G - Block,
Bandra Kurla Complex, Bandra (East), Mumbai - 400051
http://www.itnlindia.com/HREL-SPV.aspx; CIN: U45203MH2009PLC191070

Statement of Audited Financial Results for year ended March 31, 2021

(Rs. in Lakhs)

| | Particulars | March 31, 2021 (Audited) | March 31, 2020 (Audited) |
|----|--|-----------------------------|-----------------------------|
| 1 | Total Income from Operations | 10,272 | 9,985 |
| 2 | Net Profit / (Loss) for the year (before tax, Exceptional and/or Extraordinary items) | 3,346 | 7,385 |
| 3 | Net Profit / (Loss) for the year before tax (after Exceptional and/or Extraordinary items) | 3,346 | 7,385 |
| 4 | Net Profit / (Loss) for the year after tax (after Exceptional and/or Extraordinary items) | 3,346 | 7,385 |
| 5 | Total Comprehensive Income for the year (Comprising Profit / (Loss) for the year (after tax) and Other Comprehensive Income (after tax)) | 3,346 | 7,385 |
| 6 | Paid-up equity share capital (face value - ₹ 10 per share) | 13,100 | 13,100 |
| 7 | Reserves (excluding revaluation Reserve) | (11,999) | (15,345) |
| 8 | Net worth | 1,101 | (2,245) |
| 9 | Paid-up Debt Capital | 82,346 | 82,346 |
| 10 | Outstanding Redeemable Preference Shares (Refer note 14) | - | - |
| 11 | Debt/Equity Ratio (number of times) | 74.80 | (36.68) |
| | Earnings per share (of ₹ 10/- each) : (Not annualised) | | |
| 12 | (a) Basic | 2.55* | 5.64* |
| | (b) Diluted | 2.55* | 5.64* |
| 13 | Capital Redemption Reserve (Refer note 14) | - | - |
| 14 | Debenture Redemption Reserve (Refer note 15) | 6,010 | 6,010 |
| 15 | Debt Service Coverage Ratio (DSCR) (number of times) | - | - |
| 16 | Interest Service Coverage Ratio (ISCR) (number of times) | - | - |

Notes to the Audited Financial Results for the year ended March 31, 2021:

1 The above is an extract of the detailed format of annual financial results filed with Stock Exchanges under Regulation 52 of the SEBI (Listing and other disclosure requirements) Regulations, 2015. The full format of the annual financial results are available on the websites of the National Stock Exchange (NSE) - www.nseindia.com and the Company's - www.itnlindia.com/HREL-SPV.aspx

2 For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (NSE) and can be accessed on the (www.nseindia.com) and on the Company's website - www.itnlindia.com/HREL-SPV.aspx

3 The above results for year ended March 31, 2021 are in compliance with Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

4 Pursuant to the "Third Progress Report - Proposed Resolution Framework for the IL&FS Group" dated 17 December, 2018 and the "Addendum to the Third Progress Report - Proposed Resolution Framework for IL&FS Group" dated January 15, 2019 ("Resolution Framework Report") submitted by the Company to the Ministry of Corporate Affairs, Government of India which, in turn, was filed with the Hon'ble National Company Law Appellate Tribunal ("NCLAT"), the creditors of the Company were invited (via advertisement(s) dated May 22, 2019) to submit their claims as at October 15, 2018 with proof, on or before 5 June, 2019 (later extended till February 5, 2020) to a Claims Management Advisor ("CMA") appointed by the IL&FS Group. The amounts claimed by the financial and operational creditors are assessed for admission by the CMA.

The CMA, vide their various communications to the management of the Company, have submitted their report on the status of the claims received and its admission status. The report is subject to Update based on additional information / clarification that may be received from the creditors in due course.

Management of the Company has reviewed the claims made by third parties with the CMA, and reconciled them with the books of accounts and accounted in the books of accounts appropriately.

5 Union of India has superseded the earlier board of Holding/Ultimate Holding Company and appointed new Board from October 01, 2018. Entire Group is going through severe financial stress. National Company Law Appellate Tribunal ("NCLAT") had passed an order on October 15, 2018 ("Interim Order") in Company Appeal (AT) 346 of 2018, imposing moratorium on the creditors of IL&FS and its 348 group companies, which includes the Company. Further, NCLAT vide its order dated February 11, 2019 has also classified the Company under the "Amber Category" based on a 12 month cash flow solvency test, which means that the Company is able to meet only financial obligation towards Senior Lenders and operational creditors. In view of this classification and the moratorium order, the Company has stopped servicing financial obligations towards all its financial creditors. In August 2019, IL&FS Ltd received a bid from a third party which was accepted by the Board of ITNL & IL&FS (the ultimate Holding Company). This accepted bid was not renewed by the third party beyond the bid validity date.

The New Board after careful evaluation of alternate resolution options, has given its in-principle approval to establish an infrastructure investment trust ("InvIT") under the SEBI InvIT regulations and proposes to transfer the stake held by ITNL along with loans and receivables from the Company to the said InvIT. In furtherance of the same, ITNL has incorporated a wholly owned subsidiary to act as the Sponsor to the proposed InvIT.

Pursuant to the aforesaid, management believes that use of the going concern assumption for preparation of these financial results is appropriate as the business operations of the Company will continue in foreseeable future.

6 The Company is not in compliance with the Companies Act 2013, as applicable to the Company. These non compliances pertain to appointment of Directors, filings with Regulators, appointment of Key Managerial personnel and such other regulations. These do not have an impact on financial reporting.

7 In line with the affidavit filed by Ministry of Corporate Affairs (MCA) to the Hon'ble NCLAT on May 21, 2019, the cut-off date of October 15, 2018 ("Cut-Off Date") was proposed, on account of inter alia the fact that the Hon'ble NCLAT had passed vide its order dated March 12, 2020, had upheld its interim order of October 15, 2018, which inter alia granted certain reliefs to the IL&FS Group and also restricted certain coercive actions by the creditors of the IL&FS Group. In terms of the Resolution Framework Reports, the proposal made is that all liabilities relating to the relevant IL&FS Group Entity, whether financial (including interest, default interest, indemnity claims and additional charges), operational debt (including interest, indemnity or other claims) as well as statutory claims (including tax, employment and labour related claims), whether existing at or relating to a period prior to the Cut-Off Date should not continue accruing further interest. Accordingly the Company has not accrued any interest amounting to INR 1466.82 Mn (Upto previous year : INR 754.45 Million), default interest, penal interest and any other similar charges after the said cut off date of October 15, 2018.

8 The National Company Law Tribunal ("NCLT"), vide order dated January 1, 2019, had allowed a petition filed by the Union of India, for re-opening of the books of accounts and re-casting the financial statements under the provisions of Section 130 of the Companies Act, 2013 for the financial years from 2012-13 to 2017-18, of Infrastructure Leasing & Financial Services Limited ("IL&FS"), and its subsidiaries namely IL&FS Financial Services Limited ("IFIN") and IL&FS Transportation Network Limited ("ITNL"), the holding Company.

The Company's financial statement are not subject to any reopening/recasting and it is expected that impact, if any, arising out of the said reopening / recasting would be limited to above mentioned three entities only. Adjustments, if any, arising out of the said reopening/recasting of financial statement of the ITNL (the Holding Company), having any impact on financial statements of the Company would be made in the financial statements of the Company for the future period.

9 The Ministry of Corporate Affairs (MCA), Government of India, has vide its letter dated October 1, 2018 initiated investigation by Serious Fraud Investigation Office (SFIO) against IL&FS (ultimate holding company) and its group companies under Section 212 (1) of the Companies Act, 2013. As a part of investigation of affairs of ITNL (the Holding Company), SFIO has also been seeking from ITNL various information including relating to project undertaken by the Company (for which ITNL acted as Development Contractor and promoter). The investigation is in progress and it is understood that the relevant information is being provided by ITNL to the agency. At this stage, no material impact/ implications had arisen from the aforesaid developments. However, an uncertainty relating to the future outcome of the regulatory actions is not determinable at this stage.

10 The New Board of IL & FS (ultimate holding Company) in January 2019 initiated a forensic examination for the period from April 2013 to September 2018 in relation to the certain Companies of the Group and has appointed an independent third party for performing the forensic audit and to report the findings to the Board of Directors of IL&FS. The Company is not in the list of Companies identified by the New Board for forensic audit and hence no such specific audit of the affairs of the Company has been conducted. The independent third party has submitted their interim report in relation to the audit of ITNL (the Holding Company) and its project related activities and the observations contained therein related primarily to the operations of ITNL. The said report has been discussed by the Board of ITNL in its meeting held on November 28, 2019 and is being dealt with in manner deemed fit by the Board of the Holding Company.

Observations if any made by the independent third party relating to the project undertaken by the Company, have been presented to the Company's Board. After review of the observations, the Board is of the view that no adjustments will be required in these financial statements for any consequential effects / matters that may arise from the said report. The independent third party is conducting further audit procedures and an additional report may be issued in due course.

11 Based on the current assessment of the project, estimates regarding incurrence of periodic maintenance cost has been changed. This along with other factors (such as increase on O&M Cost due to GST impact, delay in receipt of annuities) has resulted into modification loss of Rs. 872 lakhs in accordance with the principle of IND-AS 109.

12 The above audited results were approved by the Audit Committee and taken on record at the Board meeting held on June 29, 2021.

13 No complaints were recorded during the period and 2 (two) complaints are pending as on March 31, 2021.

14 The Company doesn't have any Outstanding Redeemable Preference Shares, accordingly there is no requirement to record Capital Redemption Reserve.

15 Since the company had issued non convertible debentures in the year ended March 31, 2017, in terms of Section 71 of the Companies Act, 2013 read with the Rule 7 (B) of The Companies (Share Capital and Debentures) Rules, 2014 is required to create Debenture Redemption Reserve to the extent of 10% of the value of outstanding privately placed Debentures until such debentures are redeemed, to which adequate amounts shall be credited from out of its profits every year. Accordingly, for the year ended March 31, 2020, 10% of the value of debenture outstanding has transferred to Debenture Redemption Reserve. Company has investment of Rs. 6392.9 Lakhs (FVTPL) in BOI AXA Liquid Fund - Regular Plan - Growth (LFRGG) and HDFC Liquid Fund - Growth, towards Debt Service Reserve Account.

16 The formulas used for calculation of Debt Service Coverage Ratio, Interest Service Coverage Ratio and Debt Equity Ratio are as follows:-

- (i) Debt Equity Ratio = Debt / (Equity Share Capital + Reserves & Surplus)
(ii) Debt Service Coverage Ratio = Earning before interest and tax / (Interest + Principle Repayment)
(iii) Interest Service Coverage Ratio = Earning before interest and tax / Interest expenses

For and on behalf of the Board

Director

Place: Mumbai

Date: June 29, 2021

Vijay Kini

DIN:06612768

HAZARIBAGH RANCHI EXPRESSWAY LIMITED

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Bandra Kurla Complex, Bandra (East), Mumbai - 400051.
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Statement of Unaudited Financial Results for half year ended September 30, 2020

(Rs. in Lakhs)

| | Particulars | September 30, 2020 (Unaudited) | September 30, 2019 (Unaudited) | March 31, 2020 (Audited) |
|----|--|-----------------------------------|-----------------------------------|-----------------------------|
| 1 | Total Income from Operations | 5,223 | 5,277 | 9,985 |
| 2 | Net Profit / (Loss) for the year (before tax, Exceptional and/or Extraordinary items) | 2,833 | 3,696 | 7,385 |
| 3 | Net Profit / (Loss) for the year before tax (after Exceptional and/or Extraordinary items) | 2,833 | 3,696 | 7,385 |
| 4 | Net Profit / (Loss) for the year after tax (after Exceptional and/or Extraordinary items) | 2,833 | 3,696 | 7,385 |
| 5 | Total Comprehensive Income for the year (Comprising Profit / (Loss) for the year (after tax) and Other Comprehensive Income (after tax)) | 2,833 | 3,696 | 7,385 |
| 6 | Paid-up equity share capital (face value - ₹ 10 per share) | 13,100 | 13,100 | 13,100 |
| 7 | Reserves (excluding revaluation Reserve) | (12,512) | (19,034) | (15,345) |
| 8 | Net worth | 588 | (5,934) | (2,245) |
| 9 | Paid-up Debt Capital | 82,346 | 82,346 | 82,346 |
| 10 | Outstanding Redeemable Preference Shares (Refer note 14) | - | - | - |
| 11 | Debt/Equity Ratio (number of times) | 140.04 | (13.88) | (36.68) |
| 12 | Earnings per share (of ₹ 10/- each) : (Not annualised) | | | |
| | (a) Basic | 2.16* | 2.82* | 5.64* |
| | (b) Diluted | 2.16* | 2.82* | 5.64* |
| 13 | Capital Redemption Reserve (Refer note 14) | - | - | - |
| 14 | Debenture Redemption Reserve | 601 | - | 601 |
| 15 | Debt Service Coverage Ratio (DSCR) (number of times) | - | - | - |
| 16 | Interest Service Coverage Ratio (ISCR) (number of times) | - | - | - |

Notes to the Unaudited Financial Results for the half period ended September 30, 2020:

1 The above is an extract of the detailed format of half year financial results filed with Stock Exchanges under Regulation 52 of the SEBI (Listing and other disclosure requirements) Regulations, 2015. The full format of the half year financial results are available on the websites of the National Stock Exchange (NSE) - www.nseindia.com and the Company's - www.itnlindia.com/HREL-SPV.aspx

2 For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (NSE) and can be accessed on the (www.nseindia.com) and on the Company's website - www.itnlindia.com/HREL-SPV.aspx

3 The above results for the half year ended September 30, 2020 are in compliance with Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016.

4 The National Company Law Tribunal ("NCLT"), vide order dated January 1, 2019, had allowed a petition filed by the Union of India, for re-opening of the books of accounts and re-casting the financial statements under the provisions of Section 130 of the Companies Act, 2013 for the financial years from 2012-13 to 2017-18, of Infrastructure Leasing & Financial Services Limited ("IL&FS"), and its subsidiaries namely IL&FS Financial Services Limited ("IFIN") and IL&FS Transportation Networks Limited ("ITNL"), the holding Company.

The Company's financial statement are not subject to any re-opening/re-casting and it is expected that impact, if any, arising out of the said re-opening/re-casting would be limited to above mentioned three entities only. Adjustments, if any, arising out of the said re-opening/re-casting of financial statement of the ITNL (the Holding Company) having any impact on financial statements of the Company would be made in the financial statements of the Company for the future period.

5 The Ministry of Corporate Affairs (MCA), Government of India, has vide its letter dated October 1, 2018 initiated investigation by Serious Fraud Investigation Office (SFIO) against IL&FS (ultimate holding company) and its group companies under Section 212 (1) of the Companies Act, 2013. As a part of investigation of affairs of ITNL (the Holding Company), SFIO has also been seeking from ITNL various information including relating to project undertaken by the Company (for which ITNL acted as Development Contractor and promoter). The investigation is in progress and it is understood that the relevant information is being provided by ITNL to the agency. At this stage, no material impact/ implications had arisen from the aforesaid developments. However, an uncertainty relating to the future outcome of the regulatory actions is not determinable at this stage.

6 The New Board of IL&FS (ultimate holding Company) in January 2019 initiated a forensic examination for the period from April 2013 to September 2018 in relation to the certain Companies of the Group and has appointed an independent third party for performing the forensic audit and to report the findings to the Board of Directors of IL&FS. The Company is not in the list of Companies identified by the New Board for forensic audit and hence no such specific audit of the affairs of the Company has been conducted. The independent third party has submitted their interim report in relation to the audit of ITNL (the Holding Company) and its project related activities and the observations contained therein related primarily to the operations of ITNL. The said report has been discussed by the Board of ITNL in its meeting held on November 28, 2019 and is being dealt with in manner deemed fit by the Board of the Holding Company.

Observations, if any, made by the independent third party relating to the project undertaken by the Company, have been presented to the Company's Board. After review of the observations, the Board is of the view that no adjustments will be required in these financial statements for any consequential effects / matters that may arise from the said report. The independent third party is conducting further audit procedures and an additional report may be issued in due course.

7 Pursuant to the "Third Progress Report - Proposed Resolution Framework for the IL&FS Group" dated December 17, 2018 and the "Addendum to the Third Progress Report - Proposed Resolution Framework for IL&FS Group" dated January 15, 2019 ("Resolution Framework Report") submitted by the Company to the Ministry of Corporate Affairs, Government of India which, in turn, was filed with the Hon'ble National Company Law Appellate Tribunal ("NCLAT"), the creditors of the Company were invited (via advertisement(s) dated May 22, 2019) to submit their claims as at October 15, 2018 with proof, on or before June 5, 2019 (later extended till February 5, 2020) to a Claims Management Advisor ("CMA") appointed by the IL&FS Group. The amounts claimed by the financial and operational creditors are assessed for admission by the CMA.

The CMA, vide their various communications to the management of the Company, have submitted their report on the status of the claims received and its admission status. The report is subject to Update based on additional information / clarification that may be received from the creditors in due course.

Management of the Company has reviewed the claims made by third parties with the CMA, and reconciled them with the books of accounts and accounted in the books of accounts appropriately.

8 The Company is not in compliance with the Companies Act 2013, as applicable to the Company. These non compliances pertain to appointment of Directors, filings with Regulators, appointment of Key Managerial personnel and such other regulations. These do not have an impact on financial reporting and/or compliance with accounting standards.

9 In line with the affidavit filed by Ministry of Corporate Affairs (MCA) to the Hon'ble NCLAT on May 21, 2019, the cut-off date of October 15, 2018 ("Cut-Off Date") was proposed, on account of inter alia the fact that the Hon'ble NCLAT had passed vide its order dated March 12, 2020, had upheld its interim order of October 15, 2018, which inter alia granted certain reliefs to the IL&FS Group and also restricted certain coercive actions by the creditors of the IL&FS Group. In terms of the Resolution Framework Reports, the proposal made is that all liabilities relating to the relevant IL&FS Group Entity, whether financial (including interest, default interest, indemnity claims and additional charges), operational debt (including interest, indemnity or other claims) as well as statutory claims (including tax, employment and labour related claims), whether existing at or relating to a period prior to the Cut-Off Date should not continue accruing.

Therefore, the interest expense from October 16, 2018 to September 30, 2020 are not accounted in line with above facts. This excludes any penal interest and other charges, that may be levied by the lenders. Total Amount is 9793.4 lakhs.

10 Based on the current assessment of the project, estimates regarding incurrence of periodic maintenance cost has been changed. This alongwith other factors (such as delay in receipt of annuities) has resulted into modification loss of Rs. 694 lakhs in accordance with the principle of IND-AS 109.

11 The above unaudited results subjected to limited review by auditors, were approved by the Audit Committee and taken on record at the Board meeting held on June 29, 2021.

12 No complaints were recorded during the period and 2 (two) complaint is pending as on September 30, 2020.

13 The Company doesn't have any Outstanding Redeemable Preference Shares, accordingly there is no requirement to record Capital Redemption Reserve.

14 The formulas used for calculation of Debt Service Coverage Ratio, Interest Service Coverage Ratio and Debt Equity Ratio are as follows:-

- (i) Debt Equity Ratio = Debt / (Equity Share Capital + Reserves & Surplus)
(ii) Debt Service Coverage Ratio = Earning before interest and tax / (Interest + Principle Repayment)
(iii) Interest Service Coverage Ratio = Earning before interest and tax / Interest expenses

15 Details of Credit Rating: Non-convertible debentures ("NCDs"): CARE D, India Rating INF D(SO).

16 Figures for the previous year have been regrouped, reclassified where necessary, to conform to the classification of the current year/period.

For and on behalf of the Board

Director

Place: Mumbai

Date: June 29, 2021

Vijay Kini

DIN:06612768

VENKATESHWARA INDUSTRIAL PROMOTION CO. LTD

CIN No: L65909WB1981PLC033333
90, Phears Lane 6th Floor, Room No. 603, Kolkata-700012
AUDITED FINANCIAL RESULTS FOR QUARTER
AND YEAR ENDED ON 31ST MARCH, 2021

Rs. Lacs except EPS

| PARTICULARS | Quarter ending (31/03/2021) | Corresponding 3 months ended in the previous year (31/03/2020) | previous year ended (31/03/2021) |
|---|--------------------------------|---|--|
| Total Income from operations (net) | 706.13 | 340.78 | 1,569.35 |
| Net Profit / (Loss) from Ordinary Activities after tax | 10.02 | 3.48 | 21.86 |
| Net Profit / (Loss) for the period after tax (after Extraordinary items) | 10.02 | 3.48 | 21.86 |
| Equity Share Capital | 5,024.00 | 5,024.00 | 5,024.00 |
| Reserves (excluding Revaluation Reserve as shown in the balance sheet of previous year) | — | — | — |
| Earning Per Share (of Rs. 10/- each) | — | — | — |
| Basic | 0.020 | 0.007 | 0.044 |
| Diluted | 0.020 | 0.007 | 0.044 |

NOTE:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

For and behalf of Board

VENKATESHWARA INDUSTRIAL PROMOTION CO. LTD

SD/-

Name: NIKHIL CHANDRA SAHA

Designation: Director

Place: Kolkata

Date: 29/06/2021

DIN NO. 08392229

Tuni Textile Mills Limited

CIN : L17120MH1987PLC043996
Regd. Office : 63/71, Dadiseth Aglary Lane, 3rd Floor, Kalbadevi Road, Mumbai-400 002
Email : info@tunitextiles.com, Web : www.tunitextiles.com
Statement of Audited Financial Results for the Quarter and
Year ended 31st March 2021

Rs. in Lakhs

| Sr No. | PARTICULARS | Quarter ended 31st March 2021 Audited | Quarter ended 31st March 2020 Audited | Year Ended 31st March 2021 Audited | Year Ended 31st March 2020 Audited |
|--------|--|---------------------------------------|---------------------------------------|------------------------------------|------------------------------------|
| 1 | Total Income from Operations (Net) | 2,262.40 | 241.63 | 2,557.09 | 2,582.57 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 70.41 | 1.32 | 26.03 | (11.22) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 46.59 | (15.10) | 10.65 | (30.36) |
| 4 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 56.31 | (16.44) | 20.54 | (30.15) |
| 5 | Paid-up Equity Share Capital (Face Value of Rs. 1/- each) | 1,306.61 | 1,306.61 | 1,306.61 | 1,306.61 |
| 6 | Other Equity | - | - | (79.97) | (100.51) |
| 7 | Earning Per Share (before Extra-ordinary items and discontinued operations) | - | - | - | - |
| (i) | a) Basic | 0.036 | (0.012) | 0.008 | (0.023) |
| | b) Diluted | 0.036 | (0.012) | 0.008 | (0.023) |

Note:

1. The above is an extract of the detailed format of Standalone Audited Financial Results for the quarter and Year ended 31st March 2021 filed with the Stock Exchange/under Regulation 33 of the SEBI LODR Regulations, 2015. The full format of the Audited results for the Quarter and Year ended 31st March 2021 is available on the Company website "www.tunitextiles.com" and on the Stock Exchange website i.e. www.bseindia.com.

For Tuni Textile Mills Limited

SD/-

Narendra Kr. Sureka

Managing Director

Place : Mumbai

Date : June 29, 2021

TAI INDUSTRIES LIMITED

CIN : L01222WB1983PLC059695
Regd. Office : 53-A, Mirza Ghalib Street, Kolkata - 700 016
Ph. No.: 033-4041 6666, Fax : 033-2249 7319 email: info@taiind.com
Website: www.taiind.com

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE

YEAR ENDED 31ST MARCH, 2021

(₹ in Lakhs)

| Sl No. | Particulars | Quarter Ended March, 2021 | Quarter Ended December, 2020 | Quarter Ended March, 2020 | Year Ended March, 2021 | Year Ended March, 2020 |
|--------|--|---------------------------|------------------------------|---------------------------|------------------------|------------------------|
| 1 | Total Income from Operations | 6,735.92 | 6,636.99 | 3,120.66 | 19,623.97 | 10,499.43 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 169.75 | 29.46 | 1.84 | 292.72 | 20.60 |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#) | 169.75 | 41.01 | 1.84 | 304.27 | 20.60 |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#) | 181.31 | 5.91 | 7.06 | 273.48 | 25.82 |
| 5 | Total Comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 168.84 | 27.48 | (55.80) | 340.42 | (7.48) |
| 6 | Paid up Equity Share Capital (₹ 10/- each) | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 7 | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | - | - | - | 1,176.13 | 835.70 |
| 8 | Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) - | | | | | |
| | 1. Basic (₹) | 3.02 | 0.10 | 0.12 | 4.56 | 0.43 |
| | 2. Diluted (₹) | 3.02 | 0.10 | 0.12 | 4.56 | 0.43 |