

Registered Office:
Greenways Towers, 2nd Floor
No.119, St. Mary's Road
Abhiramapuram, Chennai – 600 018
Tel : +91 44 2467 9400
CIN: U65999TN2018PTC124316
Mail : corpsecretarial@tvs-i.in

TVS INVESTMENTS PRIVATE LIMITED

(Formerly Geeyes Family Holdings Private Limited)

Annexure B

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **TVS Investments Private Limited (GFHPL) - Standalone**

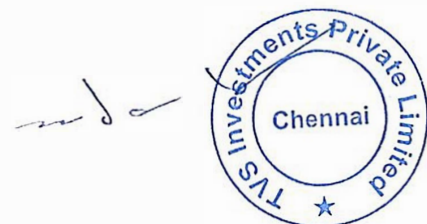
(Rs. in Crores)

	As per last Audited Financial Half Year Ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	September 30, 2023	2022-23	2021-22	2020-21
Equity Paid up Capital	0.17	0.17	0.17	0.16
Reserves and surplus	41.94	16.03	18.18	(1.31)
Carry forward losses		-	-	-
Net Worth	67.52	41.44	43.76	(1.14)
Miscellaneous Expenditure	0.04	0.05	0.03	
Secured Loans		-	-	-
Unsecured Loans	20.00	20.00	-	-
Fixed Assets	3.64	3.66	3.71	-
Income from Operations	2.47	1.34	2.52	-
Total Income	3.18	2.17	3.08	-
Total Expenditure	2.04	4.11	1.35	0.74
Profit before Tax	1.13	(1.93)	1.72	(0.74)
Profit after Tax	0.93	(2.16)	1.26	(0.74)
Cash profit	0.90	(2.68)	0.73	(0.74)
EPS	5.35	(13.09)	7.67	(4.50)
Book value	386.57	250.54	264.56	(6.94)

Note : *Excluding Capital reserve arising out of Amalgamation [-Rs.25.41 cr] As per Sec 2(57) of Companies Act,2013

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.



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Name of the Company: **TVS Investments Private Limited (GFHPL) - Consolidated**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	0.16	0.16	Not Applicable
Reserves and surplus	230.08	223.13	
Carry forward losses	-	-	
Net Worth	255.65	248.70	
Miscellaneous Expenditure	6.54	0.51	
Secured Loans	9.44	3.76	
Unsecured Loans	-	-	
Fixed Assets	47.39	41.58	
Income from Operations	381.81	57.55	
Total Income	394.97	61.95	
Total Expenditure	374.06	55.98	
Profit before Tax	21.17	6.21	
Profit after Tax	9.32	16.96	
Cash profit	16.26	16.21	
EPS	32.57	93.27	
Book value	1269.42	1241.33	

Note : *Excluding Capital reserve arising out of Amalgamation [-Rs.25.41 cr] As per Sec 2(57) of Companies Act,2013

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