



KILPEST INDIA LIMITED

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Annexure IV

The financial details and capital evolution of the Kilpest India Limited (Transferee Company) and 3BBlackBio Biotech India Limited (Transferor Company) Companies for the previous 3 years as per the Audited Statement of Accounts:

Name of the Company: Kilpest India Limited

Standalone Financial details and Capital Evolution of Kilpest India Limited for the previous 3 years as per the Audited Statement of Accounts:

	As per Unaudited Half- yearly Results 30 Sept '21	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30/09/2021	2020-21	2019-20	2018-19
Equity Paid up Capital	7,49,15,700	7,49,15,700	7,49,13,000	6,39,13,000
Reserves and surplus	16,84,02,411	15,15,97,831	13,29,15,746	9,35,09,109
Carry forward losses	-	-	-	-
Net Worth	24,33,18,111	22,65,13,531	20,78,28,746	15,74,22,109
Miscellaneous Expenditure	-	-	-	-
Secured Loans	0.00	98,62,697	2,05,76,459	4,05,18,988
Unsecured Loans	1,07,07,000	1,01,75,636	1,46,26,296	2,13,74,133
Fixed Assets	2,63,17,000	2,10,77,025	2,16,52,077	2,26,88,333
Income from Operations	7,92,90,338.	14,35,69,364	13,51,16,942	12,08,74,260
Total Income	17,01,27,366	18,08,08,335	14,91,48,585	12,85,11,462
Total Expenditure	8,18,66,328	15,99,68,060	14,30,09,798	12,40,96,473
Profit before Tax	8,82,61,038	2,08,40,275	61,38,787	44,14,989
Profit after Tax	8,40,96,680	1,71,82,085	61,38,787	42,97,209
Cash profit	8,51,46,680	1,91,91,170	82,93,757	71,91,341
EPS	11.20	2.29	0.82	0.67
Book value	32.41	30.17	27.68	24.57

Consolidated Financial details and Capital evolution of Kilpest India Limited for the previous 3 years as per the audited statement of Accounts:



	As per Unaudited Half-yearly Results	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30-09-2021	2020-21	2019-20	2018-19
Equity Paid up Capital	7,49,15,700	7,49,15,700	7,49,13,000	6,39,13,000
Reserves and surplus	136,12,77,983	124,55,98,223	24,62,10,256	16,11,26,703
Carry forward losses	-	-	-	-
Net Worth	143,61,93,683	132,05,13,923	32,11,23,256	22,50,39,703

Miscellaneous Expenditure	-	-	-	-
Secured Loans	0.00	98,62,697	2,05,76,459	4,05,18,988
Unsecured Loans	1,07,07,000	1,01,75,636	1,46,26,296	2,13,74,133
Fixed Assets	5,77,61,000	5,13,12,784	4,06,86,146	4,06,99,684
Income from Operations	47,88,80,411	226,74,18,226	28,87,45,670	23,27,67,405
Total Income	51,37,69,545	229,63,34,632	30,47,41,917	24,01,84,326
Total Expenditure	24,09,90,000	77,59,75,899	20,42,75,925	17,06,69,900
Profit before Tax	27,27,79,545	152,03,58,733	10,05,15,992	6,95,14,426
Profit after Tax	20,81,32,545	113,86,90,480	7,68,72,509	5,24,16,594
Cash profit	21,14,32,545	114,48,52,723	8,22,36,960	5,78,92,912
EPS	27.72	151.66	10.26	8.20
Book value	191.28	175.88	42.77	35.12

Name of the Company: 3B Blackbio Biotech India Limited

	As per Audited Half-yearly Results*	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30-09-2021	2020-21	2019-20	2018-19
Equity Paid up Capital	1,02,75,000	1,02,75,000	1,02,75,000	62,75,000
Reserves and surplus	139,50,16,572	128,19,45,356	16,04,36,961	7,73,40,297
Carry forward losses	-	-	-	-
Net Worth	140,52,91,572	129,22,20,356	17,07,11,961	8,36,15,297
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	3,14,43,801	3,02,35,759	1,90,34,069	1,80,11,351
Income from Operations	41,43,17,713	214,21,35,164	15,36,28,728	11,18,93,145
Total Income	44,90,37,511	217,05,61,099	15,77,80,644	11,35,40,338
Total Expenditure	18,81,46,113	67,10,42,641	6,34,53,439	4,84,41,600
Profit before Tax	26,08,91,398	149,95,18,458	9,43,77,205	6,50,98,738
Profit after Tax	20,04,08,716	112,15,08,395	7,07,33,722	4,81,18,686
Cash profit	20,26,58,716	112,56,51,553	7,39,43,203	5,07,00,872
EPS	195.04	1091.49	68.84	76.68
Book value	1367.68	1257.64	166.14	133.25



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 find the attached unaudited financials of the latest half year ended as on 30.09.2021 with Limited Review Report of the auditor.

- Audited Results of 3B BlackBio Biotech India Ltd, for the period 04/04/2021 to 30/09/2021 along with Audit Report is attached .

For KILPEST INDIA LIMITED


DIRECTOR