Aarnav
inspiring textiles

The financial details of the Transferee Company for the previous 3 years and stub period as per the audited financial statements

Name of the Company: Aarnav Fashions Limited ***(formerly known as Kayel Securities Limited)***

(Rs. In Lakhs except EPS & Book Value)

Particulars	As on September 30, 2020*	FY 2019-20	FY 2018-19	FY 2017-18
	Unaudited*	Audited	Audited	Audited
Equity Paid up Capital	1,500.50	1,500.50	300.50	300.50
Reserves and surplus	701.51	580.66	63.50	45.41
Carry forward losses	-	-	-	-
Net Worth	2,202.01	2,081.16	364.00	345.91
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	15.98
Fixed Assets	1.48	1.71	-	-
Income from Operations	930.16	3,542.37	158.02	65.22
Total Income	930.16	3,542.37	158.02	65.22
Total Expenditure	768.17	3,237.00	133.36	48.91
Profit before Tax	161.98	305.38	24.66	16.31
Profit after Tax	120.85	232.01	18.09	11.64
Cash profit	121.08	232.46	18.09	11.64
EPS	0.81	1.87	0.60	0.39
Book value	14.68	13.87	12.11	11.51

**derived from limited reviewed financials*

Note:

1. *Net Worth = paid up share capital + reserve and surplus (other equity)*
2. *Cash profit = profit after tax + depreciation and amortization*
3. *Book Value = Net Worth / outstanding shares at the end of respective period*

FOR, AARNAV FASHIONS LIMITED,
(FORMERLY KNOWN AS KAYEL SECURITIES LIMITED)

SUMIT CHAMPALAL AGARWAL
MANAGING DIRECTOR
DIN: 00356863

AARNAV FASHIONS LIMITED AHMEDABAD

Place: Ahmedabad
Date: 03/03/2021

Aarnav Fashions Limited
(Formerly Known as Kayel Securities Limited)
Regd. Off:-1, New Cloth Market, O/s. Raipur Gate,
Raipur, Ahmedabad-380002 (India).
t : 079-29702983 e : aarnavfashions@gmail.com
CIN: L17100GJ1983PLC028990

Aarnav
inspiring textiles

The financial details of the Transferor Company/Amalgamating Company for the previous 3 years and stub period as per the audited financial statements

Name of the Company: Gopi Synthetics Private Limited

(Rs. In Lakhs except EPS & Book Value)

Particulars	As on September 30, 2020	FY 2019-20	FY 2018-19	FY 2017-18
	Audited	Audited	Audited	Audited
Equity Paid up Capital	3,715.00	3,715.00	3,715.00	3,715.00
Reserves and surplus	3,985.36	3,899.69	3,270.44	2,679.15
Carry forward losses	-	-	-	-
Net Worth	7,700.36	7,614.69	6,985.44	6,394.15
Miscellaneous Expenditure	-	-	-	-
Secured Loans	12,972.89	11,184.28	10,353.28	10,885.92
Unsecured Loans	4,782.65	4,820.72	5,291.84	4,452.65
Fixed Assets	7,454.69	6,967.12	7,534.18	7,895.90
Income from Operations	9,984.87	46,038.52	47,141.82	45,365.07
Total Income	10,047.39	46,241.58	47,291.33	45,559.82
Total Expenditure	9,932.92	45,454.22	46,445.78	44,778.81
Profit before Tax	114.47	787.35	845.56	781.01
Profit after Tax	85.67	629.25	591.29	564.58
Cash profit	380.97	1,304.80	1,341.40	1,147.98
EPS	0.23	1.69	1.59	1.52
Book value	20.73	20.50	18.80	17.21

Note:

1. *Net Worth = paid up share capital + reserve and surplus*
2. *Cash profit = profit after tax + depreciation and amortization*
3. *Book Value = Net Worth / outstanding shares at the end of respective period*

FOR GOPI SYNTHETICS PRIVATE LIMITED

AUTHORISED SIGNATORY
CHAMPALAL GOPIRAM AGARWAL
DIN: 01716421

GOPI SYNTHETICS PVT. LTD. AHMEDABAD

PLACE: AHMEDABAD
DATE: MARCH 03, 2021

Gopi Synthetics Pvt. Ltd.
Survey No.302, Narol-Vatva Road, Narol, Ahmedabad-382 405.
t : 079-29703081-84 e : accounts@gopiindia.com
CIN : U17119GJ1981PTC004187

AARNAV SYNTHETICS PRIVATE LIMITED
Regd. Office: Survey No. 6/1 & 6/2,Gopi Compound, Near Narol Village, Narol,
Ahmedabad– 382 405
Phone No. 079- 25732981 CIN: U17110GJ1973PTC002397 Email: kamalca2008@gmail.com

The financial details of the Transferor Company/Amalgamating Company for the previous 3 years and stub period as per the audited financial statements

Name of the Company: Aarnav Synthetics Private Limited

(Rs. In Lakhs except EPS & Book Value)

Particulars	As on September 30, 2020	FY 2019-20	FY 2018-19	FY 2017-18
	Audited	Audited	Audited	Audited
Equity Paid up Capital	175.77	175.77	175.77	175.77
Reserves and surplus	126.43	126.74	125.21	123.80
Carry forward losses	-	-	-	-
Net Worth	302.20	302.51	300.98	299.57
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	11.97	18.04	82.47
Total Income	-	11.97	18.04	82.47
Total Expenditure	0.31	9.78	16.03	80.94
Profit before Tax	(0.31)	2.20	2.01	1.53
Profit after Tax	(0.31)	1.53	1.41	1.13
Cash profit	(0.31)	1.53	1.41	1.13
EPS	(0.02)	0.09	0.08	0.06
Book value	17.19	17.21	17.12	17.04

Note:

1. *Net Worth = paid up share capital + reserve and surplus*
2. *Cash profit = profit after tax + depreciation and amortization*
3. *Book Value = Net Worth/outstanding shares at the end of respective period.*

FOR, AARNAV SYNTHETICS PRIVATE LIMITED

AARNAV SYNTHETICS PVT. LTD. AHMEDABAD

AUTHORISED SIGNATORY
CHAMPALAL GOPIRAM AGARWAL
DIN: 01716421

PLACE: AHMEDABAD
DATE: MARCH 03, 2021

Aarnav
generations & beyond

The financial details of the Transferor Company for the previous 3 years and stub period as per the audited financial statements

Name of the Company: Aarnav Textile Mills Private Limited

(Rs. In Lakhs except EPS & Book Value)

Particulars	As on September 30, 2020	FY 2019-20	FY 2018-19	FY 2017-18
	Audited	Audited	Audited	Audited
Equity Paid up Capital	690.00	690.00	690.00	690.00
Reserves and surplus	595.50	595.39	594.64	591.31
Carry forward losses	-	-	-	-
Net Worth	1,285.50	1,285.39	1,284.64	1,281.31
Miscellaneous Expenditure	6.79	6.79	6.79	6.79
Secured Loans	-	-	-	-
Unsecured Loans	-	-	10.81	70.55
Fixed Assets	34.59	34.89	35.49	36.09
Income from Operations	-	49.43	498.91	1,517.84
Total Income	1.20	51.23	501.40	1,519.84
Total Expenditure	1.06	49.91	496.88	1,511.45
Profit before Tax	0.14	1.33	4.52	8.39
Profit after Tax	0.11	0.76	3.33	0.80
Cash profit	0.41	1.36	3.93	1.39
EPS	0.00	0.01	0.05	0.01
Book value	18.63	18.63	18.62	18.57

Note:

1. *Net Worth = paid up share capital + reserve and surplus*
2. *Cash profit = profit after tax + depreciation and amortization*
3. *Book Value = Net Worth / outstanding shares at the end of respective period.*

FOR, AARNAV TEXTILE MILLS PRIVATE LIMITED

AARNAV TEXTILE MILLS PVT. LTD. AHMEDABAD

AUTHORISED SIGNATORY
CHAMPALAL GOPIRAM AGARWAL
DIN: 01716421

PLACE: AHMEDABAD
DATE: MARCH 03, 2021

AARNAV TEXTILE MILLS PVT. LTD.
Survey No.304-305, Isanpur, Gopi Compound,
Narol-Vatva Road, Narol, Ahmedabad-382 405.
t: 079-25732981-85, f:079-25732986, e:accounts@gopiindia.com
CIN : U17110GJ1983PTC006036

SYMBOLIC FINANCE AND INVESTMENT PVT LTD

Reg. office: 1, Mezzanine Floor, New Cloth Market O/s. Raipur Gate, Raipur, Ahmedabad Gujarat 380002 India
CIN NO: U74110GJ1996PTC107790
E-MAIL: symbolic1996@gmail.com

The financial details of the Transferor Company for the previous 3 years and stub period as per the audited financial statements

Name of the Company: Symbolic Finance and Investment Private Limited

(Rs. In Lakhs except EPS & Book Value)

Particulars	As on September 30, 2020	FY 2019-20	FY 2018-19	FY 2017-18
	Audited	Audited	Audited	Audited
Equity Paid up Capital	200.00	200.00	200.00	200.00
Reserves and surplus	4,844.57	4,820.93	4,759.19	4,693.55
Carry forward losses	-	-	-	-
Net Worth	5,044.57	5,020.93	4,959.19	4,893.55
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	0.25
Fixed Assets	-	-	-	-
Income from Operations	-	142.18	685.27	277.82
Total Income	32.50	236.63	818.36	388.71
Total Expenditure	0.85	160.81	729.15	333.76
Profit before Tax	31.65	75.82	89.21	54.95
Profit after Tax	23.65	61.73	65.64	37.56
Cash profit	23.65	61.73	65.64	37.56
EPS	1.18	3.09	3.28	1.88
Book value	252.23	251.05	247.96	244.68

Note:

1. *Net Worth = paid up share capital + reserve and surplus*
2. *Cash profit = profit after tax + depreciation and amortization*
3. *Book Value = Net Worth / outstanding shares at the end of respective period*

FOR SYMBOLIC FINANCE AND INVESTMENT PRIVATE LIMITED

Bharat J Raval

AUTHORISED SIGNATORY
BHARATBHAI JAKSHIBHAI RAVAL
DIN: 03572579

SYMBOLIC FINANCE & INVESTMENT PVT. LTD.

PLACE: AHMEDABAD
DATE: MARCH 03, 2021

ANKUSH MOTOR AND GENERAL FINANCE COMPANY PRIVATE LIMITED

Reg. Office: 1, New Cloth Market, Mezzanine Floor, O/s Raipur Gate, Raipur Ahmedabad-380002
CIN NO: U74110GJ1987PTC119132
Email Id: ankushmotor1987@gmail.com

The financial details of the Transferor Company for the previous 3 years and stub period as per the audited financial statements

Name of the Company: Ankush Motor and General Finance Company Private Limited

(Rs. In Lakhs except EPS & Book Value)

Particulars	As on September 30, 2020	FY 2019-20	FY 2018-19	FY 2017-18
	Audited	Audited	Audited	Audited
Equity Paid up Capital	14.90	14.90	14.90	14.90
Reserves and surplus	101.37	101.92	101.28	100.12
Carry forward losses	-	-	-	-
Net Worth	116.27	116.82	116.18	115.02
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	0.00	8.56	7.48	73.21
Total Income	0.00	9.01	7.48	73.21
Total Expenditure	0.55	8.03	5.87	71.68
Profit before Tax	(0.55)	0.98	1.76	1.53
Profit after Tax	(0.55)	0.63	1.16	1.13
Cash profit	(0.55)	0.63	1.16	1.13
EPS	(0.37)	0.42	0.78	0.76
Book value	78.03	78.40	77.97	77.19

Note:

1. *Net Worth = paid up share capital + reserve and surplus*
2. *Cash profit = profit after tax + depreciation and amortization*
3. *Book Value = Net Worth / outstanding shares at the end of respective period*

FOR ANKUSH MOTOR AND GENERAL FINANCE COMPANY PRIVATE LIMITED

AUTHORISED SIGNATORY
BHARATBHAI JAKSHIBHAI RAVAL
DIN: 03572579

ANKUSH MOTOR & GENERAL FINANCE CO. PVT. LTD.

PLACE: AHMEDABAD
DATE: MARCH 03, 2021