The financial details of the **Saanvi Advisors Limited** (Transferor Company).

(Amount in INR)

Particulars	**As per last Unaudited Financials for Nine Months 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**
	As on 31.12.2020	**2019-20**	**2018-19**	**2017-18**
Equity Paid up Capital	20,105,000	20,105,000	20,105,000	20,105,000
Reserves and surplus	2,804,415	2,804,260	4,585,323	4,150,471
Carry forward losses	(1,784,114)	-	-	-
Net Worth	21,125,301	22,909,260	24,690,323	24,255,471
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	13,695,975	10,696,567	13,083,797	12,433,910
Income from Operations	3,14,000	1,192,305	759,025	1,485,000
Total Income	5,759,635	2,437,490	2,246,536	3,326,224
Total Expenditure	2,246,865	4,717,471	1,785,520	1,818,243
EBIDTA	3,512,770	(2,279,981)	461,016	1,507,981
Profit before Tax	3,512,770	(2,279,981)	461,016	1,507,981
Profit after Tax	2,468,602	(1,784,114)	378,052	1,148,189
Cash profit	2,468,602	-	378,052	1,148,189
Net worth	21,125,301	22,909,260	24,690,323	24,255,471
EPS	1.23	(0.89)	(0.19)	0.57
Book value	11.39	11.39	12.28	12.06

FOR SAANVI ADVISORS LIMITED

Roopesh

Roopesh Ved
Director
(DIN: 01504998)

SAANVI ADVISORS LIMITED

Date: 12.02.2021
Place: Ahmedabad