[expleo]

Annexure IV

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

1. Name of the Company: **Expleo Solutions Limited**

Consolidated ESL Financials **Amount in Crore**

Particulars	**As per last Audited Financial Year**	**1 year prior to the last Audited Financial Year**	**2 years prior to the last Audited Financial Year**
	2020-21	**2019-20**	**2018-19**
Equity Paid up Capital	10.25	10.25	10.71
Reserves and surplus	191.61	141.95	128.13
Carry forward losses	-	-	-
Net Worth	201.86	152.20	138.85
Miscellaneous Expenditure	8.04	4.28	1.35
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	24.84	25.99	18.87
Income from Operations	300.89	270.22	286.22
Total Income	306.31	277.99	288.77
Total Expenditure	237.91	223.93	235.20
Profit before Tax	68.41	54.06	53.57
Profit after Tax	50.44	39.90	36.20
Cash profit *	56.25	45.72	41.70
EPS	49.20	38.51	33.79
Book value	201.86	152.20	138.84

*Cash Profit = Profit after Tax + Depreciation

Have Reclassified Income From Operations in 2018-19 in ine with 2020-21 and 2019-20

Consultant costs has not been regrouped in 2018-19 as they were asking for total cost

Standalone ESL Financials **Amount in Crore**

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2020-21	2019-20	2018-19
Equity Paid up Capital	10.25	10.25	10.71
Reserves and surplus	149.71	105.00	96.17
Carry forward losses	-	-	-
Net Worth	159.96	115.25	106.88
Miscellaneous Expenditure	0.70	0.32	1.27
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	24.67	25.98	18.83
Income from Operations	300.89	270.22	286.22
Total Income	305.83	276.17	288.33
Total Expenditure	243.33	227.44	240.30
Profit before Tax	62.50	48.73	48.03
Profit after Tax	45.26	34.95	31.44
Cash profit *	51.04	40.75	36.91
EPS	44.14	33.73	29.35
Book value	159.96	115.25	106.88

*Cash Profit = Profit after Tax + Depreciation

Have Reclassified Income From Operations in 2018-19 in ine with 2020-21 and 2019-20

Consultant costs has not been regrouped in 2018-19 as they were asking for total cost

Yours faithfully,

For Expleo Solutions Limited

SESHADRI SAMPATH KUMAR

Digitally signed by SESHADRI SAMPATH KUMAR
Date: 2021.08.18 16:35:20 +05'30'

S. Sampath Kumar

Company Secretary and Compliance Officer

Membership No. FCS 3838