RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

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Annexure IV

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: Prem Somani Financial Services Limited

	As per unaudited 2nd Quarter of Financial year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2021-22	**2020-21**	**2019-20**	**2018-19**
Equity Paid up Capital	3,30,34,000	3,30,34,000	3,30,34,000	3,30,34,000
Reserves and surplus	(2,41,44,056)	(2,71,68,622)	(2,41,44,055)	(2,12,90,666)
Carry forward losses				
Net Worth	88,89,944	58,65,378	88,89,945	1,17,43,334
Miscellaneous Expenditure	0	9,364	3,980	0
Secured Loans	0	0	0	0
Unsecured Loans	0	0	0	0
Fixed Assets	79460.98	2,96,811	3,24,667	3,52,521
Income from Operations	9749	6,09,962	3,55,543	3,66,551
Total Income	9749	6,97,662	4,87,563	6,33,968
Total Expenditure	4,22,038	37,22,229	33,40,951	74,25,625
Profit before Tax	(4,12,289)	(30,24,567)	(28,53,388)	(67,91,658)
Profit after Tax	(4,12,289)	(30,24,567)	(28,53,388)	(67,91,658)
Cash profit				
EPS	(0.12)	(0.92)	(0.86)	(2.06)
Book value				

For Rajvanshi & Associates
Chartered Accountants
Firm Regn. No.: 005069C

RAJVANSHI & ASSOCIATES CA JAIPUR Chartered Accountants

Abhishek Rajvanshi
Partner
M.No.:440759
Place: Jaipur
Date :30/10/2021
UDIN : 21440759AAAAGQ7410