



The financial details of the Company for the previous 3 years as per the audited statement of accounts are provided below:

Name of the Company: Amara Raja Batteries Limited

(Rs. in Crores)

| Particulars | As per last Audited Financial Year* 2021-22 | 1 year prior to the last Audited Financial Year* 2020-21 | 2 years prior to the last Audited Financial Year* 2019-20 |
|--|---|---|--|
| Equity Paid up Capital | 17.08 | 17.08 | 17.08 |
| Reserves and surplus | 4,534.31 | 4,193.18 | 3,638.53 |
| Carry forward losses | Ē | - 2 | 1 |
| Net Worth** | 4,551.39 | 4,210.26 | 3,655.61 |
| Miscellaneous Expenditure | ÷ | | 9.5 |
| Secured Loans | - | (# | 1¥ |
| Unsecured Loans | 23.39 | 34.34 | 46.80 |
| Fixed Assets (Property, Plant and Equipment) | 2,127.59 | 2,116.03 | 1,647.61 |
| Income from Operations | 8,695.82 | 7,149.68 | 6,839.46 |
| Total Income | 8,773.80 | 7,237.04 | 6,894.51 |
| Total Expenditure | 8,084.00 | 6,363.71 | 6,053.83 |
| Profit before Tax^ | 689.80 | 873.33 | 840.68 |
| Profit after Tax^ | 511.25 | 646.81 | 660.82 |
| Cash Profit^^ | 1,064.58 | 1,138.54 | 1,132.08 |
| Diluted EPS | 29.93 | 37.87 | 38.69 |
| Book value per share | 266.46 | 246.48 | 214.01 |

^{*} Figures based on Standalone Financial Statements.

^Profit before other comprehensive income

For Amara Raja Batteries Limited

Y Delli Babu Chief Financial Office

September 27, 2022



^{**}Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

 $^{^{\}sim}$ Cash Profit has been calculated as Profit before Tax + Depreciation + Deferred Revenue Recognised + Net gain arising from financial assets mandatorily measured as FVTPL + Provisions created – Provisions written back \pm Net unrealised forex gain / loss + Liabilities no longer required written back + Advances written off + Bad debts receivables written off (net)



The financial details of the Company for the previous 3 years as per the audited statement of accounts are provided below:

Name of the Company: Mangal Industries Limited

(Rs. in Crores)

| Particulars | As per last Audited Financial Year* 2021-22 | 1 year prior to the last Audited Financial Year* 2020-21 | 2 years prior to the last Audited Financial Year* 2019-20 |
|--|--|---|--|
| Equity Paid up Capital | 13.90 | 13.90 | 13.90 |
| Reserves and surplus | 458.22 | 363.29 | 309.50 |
| Carry forward losses | - | | |
| Net Worth** | 472.12 | 377.19 | 323.40 |
| Miscellaneous Expenditure | - | .*. | |
| Secured Loans | 245.05 | 130.29 | 136.05 |
| Unsecured Loans | 5.11 | 17.90 | 27.46 |
| Fixed Assets (Property, Plant and Equipment) | 465.04 | 439.77 | 416.58 |
| Income from Operations | 1,450.33 | 925.10 | 819.39 |
| Total Income | 1,453.33 | 930.98 | 823.52 |
| Total Expenditure | 1,333.47 | 844.88 | 758.08 |
| Profit before Tax^ | 119.86 | 86.10 | 65.44 |
| Profit after Tax^ | 102.64 | 56.55 | 44.46 |
| Cash Profit^^ | 160.13 | 121.01 | 96.55 |
| Basic & Diluted EPS | 73.82 | 40.67 | 31.97 |
| Book value per share | 339.56 | 271.29 | 232.60 |

^{*} Figures based on Standalone Financial Statements.

For Mangal Industries Limited

G. Satish Kumar Chief Financial Officer

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September 27, 2022



Website: www.mangalltd.com; Corporate Identification Number: U15122AP1990PLC011932

^{**}Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus ^Profit before other comprehensive income.

 $^{^{\}text{Cash Profit}}$ has been calculated as Profit before Tax + Depreciation + Assets written off \pm Remeasurement of defined benefit obligation