



MAHALAXMI RUBTECH LIMITED

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Annexure IV

The Financial details and capital evolution of Mahalaxmi Rubtech Limited (demerged company) and Mahalaxmi Fabric Mills Private Ltd(Formerly known as Sonner Colours Private Limited) (First Resulting Company) and Globale Tessile Private Limited (Second Resulting Company) for the previous 3 years as per the audited statement of Accounts:

Name of Company: Mahalaxmi Rubtech Limited (Demerged company)

(Rs. In Lakhs) (except per share data)

	9 months ended Audited Financial Statements	As Per Last Audited Financial Statements	1 year Prior to Last Audited Financial Statements	2 year Prior to Last Audited Financial Statements
	31.12.2022	31.03.2022	31.03.2021	31.03.2020
Equity Paid up Capital	1062.03	1062.03	1332.03	1332.03
Reserved and surplus	7146.94	6640.29	8116.02	7502.02
Carry Forward losses	---	---	---	---
Net worth	8208.97	7702.32	9448.05	8834.05
Miscellaneous Expenditure	---	---	---	---
Secured Loans	4605.13	4597.21	3003.53	2666.07
Unsecured Loans	202.49	486.14	---	---
Fixed Assets ⁽²⁾	6162.65	6532.14	6794.03	7256.47
Income from Operations	14419.79	16964.35	13664.14	17979.28
Total Income	14849.64	17414.17	13937.68	18111.19
Total Expenditure	14201.13	16694.99	13153.92	17488.85
Profit before tax	648.51	719.17	783.76	622.34
Profit after tax	509.61	542.22	610.04	481.66
Cash Profit ⁽³⁾	1133.54	1391.26	1549.63	1487.25
EPS ⁽⁴⁾	4.80	4.46	4.58	3.62
Book Value ⁽⁵⁾	77.30	72.52	70.93	66.32



CORPORATE OFFICE:

MAHALAXMI HOUSE, YSL AVENUE,
OPP. KETAV PETROL PUMP, POLYTECHNIC ROAD,
AMBAWADI, AHMEDABAD - 380 015, INDIA.
TELEPHONE: +91-79-40008000 FAX: +91-79-40008030

WORKS:

UMA INDUSTRIAL ESTATE, PHASE III, VILLAGE: VASNA-IYAVA,
TALUKA: SANAND, DISTRICT: AHMEDABAD - 382 170, INDIA.
TELEPHONE: 02717-284309, 284310 FAX: 02717-284152
E-MAIL: mrt@mrtglobal.com WEBSITE: www.mrtglobal.com

REGD. OFFICE:

47, NEW CLOTH MARKET,
AHMEDABAD - 380 002, INDIA.
TELEPHONE +91-79-22160776
CIN NO.: L25190GJ1991PLC016327


MAHALAXMI RUBTECH LIMITED

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Notes:

1. Please find enclosed herein previous year Annual report for the FY 2020-21 & 2021-22 and audited financials of the latest quarter i.e. 31st December, 2022 accompanied by Limited Review report of the auditors. We have attached latest Annual report(F.Y. 2021-22) also.
2. Includes Property ,plant and equipment, capital work in progress, intangible assets and Asset Held for sales.
3. Cash Profit = Profit after Tax+ Depreciation and Amortization Expenses.
4. Not annualized for the 9 months Period ended 31st December 2022 Year-to-Date.
5. Book Value per share = Net worth as per books/Number of shares at the end of the period.
6. The Statutory Auditors of the Company have conducted limited review on December 2022 results.
7. The above information pertains to the standalone financial statements of company.

MAHALAXMI RUBTECH LIMITED



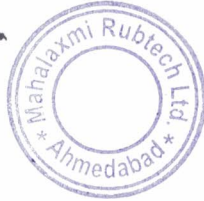
Jeetmal B Parekh

Director

DIN: 00512415

Date : 27th February,2023

Place: Ahmedabad



CORPORATE OFFICE:

MAHALAXMI HOUSE, YSL AVENUE,
OPP KETAV PETROL PUMP, POLYTECHNIC ROAD,
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CIN NO. : L25190GJ1991PLC016327



MAHALAXMI FABRIC MILLS PRIVATE LIMITED

(Formerly known as "Sonnet Colours Pvt Ltd")

Regd. Off: "Mahalaxmi House", YSL Avenue, Opp. Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad- 380015
Phone No: +91-79- 4000 8000 E-mail : mfm@mahalaxmigroup.net CIN: U17100GJ1991PTC015345

Annexure IV

The Financial details and capital evolution of Mahalaxmi Rubtech Limited (demerged company) and Mahalaxmi Fabric Mills Private Ltd(Formerly known as Sonner Colours Private Limited) (First Resulting Company) and Globale Tessile Private Limited (Second Resulting Company) for the previous 3 years as per the audited statement of Accounts:

Name of Company: Mahalaxmi Fabric Mills Private Limited (First Resulting Company)

(Rs. In Lakhs) (except per share data)

	9 months ended Audited Financial Statements	As Per Last Audited Financial Statements	1 year Prior to Last Audited Financial Statements	2 year Prior to Last Audited Financial Statements
	31.12.2022	31.03.2022	31.03.2021	31.03.2020
Equity Paid up Capital	5.00	5.00	5.00	5.00
Reserved and surplus	13.15	11.80	5.47	2.30
Carry Forward losses	---	---	---	---
Net worth	18.15	16.80	10.47	7.30
Miscellaneous Expenditure	---	---	---	---
Secured Loans	---	---	---	---
Unsecured Loans	0.20	0.20	1.39	5.05
Fixed Assets ⁽²⁾	---	---	---	---
Income from Operations	0.45	0.18	4.51	---
Total Income	0.45	7.84	4.51	---
Total Expenditure	0.26	0.26	0.24	0.31
Profit before tax	0.20	7.58	4.27	-0.31
Profit after tax	0.17	6.40	3.16	-0.31
Cash Profit ⁽³⁾	0.20	6.40	3.16	-0.31
EPS ⁽⁴⁾	3.43	127.97	63.28	---
Book Value ⁽⁵⁾	363.07	335.99	209.33	146.05

Notes:

1. Please find enclosed herein previous year Annual report for the FY 2020-21 & 2021-22 and audited financials of the latest quarter i.e. 31st December, 2022 accompanied by Limited Review report of the auditors. We have attached latest Annual report (F.Y. 2021-22) also.





MAHALAXMI FABRIC MILLS PRIVATE LIMITED

(Formerly known as "Sonnet Colours Pvt Ltd")

Regd. Off: "Mahalaxmi House", YSL Avenue, Opp. Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad- 380015
Phone No: +91-79- 4000 8000 E-mail : mfm@mahalaxmigroup.net CIN: U17100GJ1991PTC015345

2. Includes Property ,plant and equipment, capital work in progress, intangible assets and Asset Held for sales.
3. Cash Profit = Profit after Tax+ Depreciation and Amortization Expenses.
4. Not annualized for the 9 months Period ended 31st December 2022 Year-to-Date.

5. Book Value per share = Net worth as per books/Number of shares at the end of the period.
6. The Statutory Auditors of the Company have conducted limited review on December 2022 results.
7. The above information pertains to the standalone financial statements of company.

MAHALAXMI FABRIC MILLS PRIVATE LIMITED

Jeetmal B Parekh

Director

DIN: 00512415



Date : 27th February,2023

Place: Ahmedabad

Annexure IV

The Financial details and capital evolution of Mahalaxmi Rubtech Limited (demerged company) and Mahalaxmi Fabric Mills Private Ltd (Formerly known as Sonner Colours Private Limited) (First Resulting Company) and Globale Tessile Private Limited (Second Resulting Company) for the previous 3 years as per the audited statement of Accounts:

Name of Company: Globale Tessile Private Limited (Second Resulting Company)

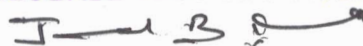
(Rs. In Lakhs) (except per share data)

	9 months ended Audited Financial Statements	As Per Last Audited Financial Statements	1 year Prior to Last Audited Financial Statements	2 year Prior to Last Audited Financial Statements
	31.12.2022	31.03.2022	31.03.2021	31.03.2020
Equity Paid up Capital	5.00	5.00	5.00	5.00
Reserved and surplus	72.99	37.74	-21.73	-19.12
Carry Forward losses	---	---	---	---
Net worth	77.99	42.74	-16.73	-14.12
Miscellaneous Expenditure	---	---	---	---
Secured Loans	---	---	---	---
Unsecured Loans	33.28	373.28	75.45	80.24
Fixed Assets ⁽²⁾	---	---	---	---
Income from Operations	227.80	1103.82	175.80	88.53
Total Income	227.80	1103.82	176.26	88.62
Total Expenditure	189.76	1013.32	180.54	116.91
Profit before tax	38.04	90.50	-4.28	-28.29
Profit after tax	28.47	59.58	-2.61	-21.82
Cash Profit ⁽³⁾	28.47	59.58	-2.61	-21.82
EPS ⁽⁴⁾	56.93	119.15	-5.22	-43.64
Book Value ⁽⁵⁾	155.99	85.49	-33.46	-28.24

Notes:

- Please find enclosed herein previous year Annual report for the FY 2020-21 & 2021-22 and audited financials of the latest quarter i.e. 31st December, 2022 accompanied by Limited Review report of the auditors. We have attached latest Annual report (F.Y. 2021-22) also.

GLOBALE TESSILE PVT. LTD.



Globle Tessile Private Limited

DIRECTOR

CIN-U17299GJ2017PTC098506

2. Includes Property ,plant and equipment, capital work in progress, intangible assets and Asset Held for sales.
3. Cash Profit = Profit after Tax+ Depreciation and Amortization Expenses.
4. Not annualized for the for the 9 months Period ended December Year-to-Date
5. Book Value per share = Net worth as per books/Number of shares at the end of the period.
6. The Statutory Auditors of the Company have conducted limited review on December 2022 results.
7. The above information pertains to the standalone financial statements of company.

GLOBALE TESSILE PRIVATE LIMITED

GLOBALE TESSILE PVT. LTD.



DIRECTOR

Jeetmal B Parekh

Director

DIN: 00512415

Date : 27th February,2023

Place: Ahmedabad