

Annexure B

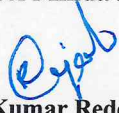
The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Kosei Minda Aluminum Company Private 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 | As per financial details for period ended 31 st December 2022 (Unaudited) |
|---------------------------|--|---|--|--|
| Equity Paid up Capital | 156.99 | 95.79 | 95.79 | 156.99 |
| Reserves and surplus | -103.16 | -86.36 | -70.76 | -113.19 |
| Carry forward losses | -103.16 | -86.36 | -70.76 | -113.19 |
| Net Worth | 53.84 | 9.43 | 25.04 | 43.80 |
| Miscellaneous Expenditure | 0.67 | 0.26 | 1.70 | 0.7 |
| Secured Loans | - | - | - | - |
| Unsecured Loans | 64.03 | 82.50 | 36.96 | 55.70 |
| Fixed Assets | 121.30 | 127.99 | 137.39 | 118.56 |
| Income from Operations | 156.54 | 78.57 | 114.44 | 173.51 |
| Total Income | 159.13 | 80.44 | 116.35 | 175.08 |
| Total Expenditure | 176.07 | 96.02 | 141.30 | 185.11 |
| Profit before Tax | -16.93 | -15.58 | -24.95 | -10.03 |
| Profit after Tax | -16.79 | -15.61 | -25.87 | -10.03 |
| Cash profit | -6.15 | -3.52 | -13.06 | -1.04 |
| EPS | -1.08 | -1.63 | -2.7 | -0.64 |
| Book value | 0.34 | 0.10 | 0.26 | 0.28 |

For Kosei Minda Aluminum Company Private Limited


Rajesh Kumar Reddy G
 Company Secretary
 Date: 08.04.2023
 Place: Chennai



Regd. Office & Factory: 20/A & 20/B, Sipcot Industrial Growth Centre,
 Renault & Nissan Supplier's Park, Vadakkupattu Village,
 Sriperumbudur Taluk, Kanchipuram Dt., Pin -603 204 Tamilnadu, India
 CIN NO: U28910TN2011PTC079581

Email : g.sujeetha@koseiminda.co.in

Ph : 044 – 33620620
 Fax: 044 – 33620699

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

Name of the Company: **KOSEI MINDA MOULD PRIVATE LIMITED**

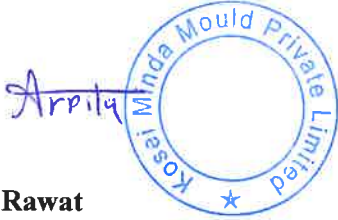
(Rs. in Crores)

| 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 | As per financials for period ended 31st December 2022 |
|---|--|---|--|---|
| Equity Paid up Capital | 12,70,87,080 | 12,70,87,080 | 12,70,87,080 | 12,70,87,080 |
| Reserves and surplus * | 1,56,12,856 | 3,15,89,440 | 3,45,29,370 | 60,11,118 |
| Carry forward losses | 1,56,12,856 | 3,15,89,440 | 3,45,29,370 | 60,11,118 |
| Net Worth | 11,14,74,224 | 9,54,97,640 | 9,25,57,710 | 12,10,75,962 |
| Miscellaneous Expenditure | 2,12,822 | 1,31,732 | 12,70,477 | 20,219 |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | 1,50,00,000 | 1,19,99,910 | - |
| Fixed Assets | 11,25,23,565 | 13,38,06,913 | 15,40,78,898 | 9,49,86,742 |
| Income from Operations | 11,03,85,408 | 8,65,11,059 | 2,64,94,731 | 9,26,80,032 |
| Total Income | 11,31,17,380 | 9,12,12,017 | 2,99,91,522 | 9,65,69,048 |
| Total Expenditure | 9,80,49,069 | 8,83,47,172 | 6,29,71,281 | 8,58,28,839 |
| Profit before Tax (Before Comprehensive Income) | 1,50,68,312 | 29,14,845 | 3,29,79,759 | 1,07,40,209 |
| Profit after Tax (After Comprehensive Income) | 1,59,76,585 | 29,01,367 | 3,28,29,370 | 95,90,121 |
| Cash profit (PBT+Dep.) | 4,01,68,312 | 2,45,53,247 | 1,89,61,780 | 2,95,27,470 |
| EPS | 1.19 | 0.23 | -2.60 | 0.85 |
| Book value | 8.77 | 7.51 | 7.28 | 9.53 |

*** Note:**

The losses are being carried forwarded from the FY 2019-20 and are in continuation after net off the PAT (after comprehensive Income), please refer the note 13B in the financials (financials enclosed for your review)

FOR KOSEI MINDA MOULD PRIVATE LIMITED



Arpita Rawat

Company Secretary

Date: 10.04.2023

Place: Manesar



| The financial details of company for the previous 3 years as per the audited statement of Accounts: | | | | |
|--|--|---|--|--|
| Name of the Company | Minda Kosei Aluminium Wheels Private Limited | | | |
| | (Rs. in Crores) | | | |
| Particulars | As per last Audited Financial Year (FY 2021-22) | 1 year prior to the last Audited Financial Year (FY 2020-21) | 2 years prior to the last Audited Financial Year (FY 2019-20) | As per financials period ended 30th December, 2022 |
| Equity Paid up Capital | 2,49,58,00,000 | 1,88,38,00,000 | 1,88,38,00,000 | 2,49,58,00,000 |
| Reserves and surplus | 3,10,44,19,425 | 2,37,98,30,027 | 1,77,78,81,093 | 3,24,47,82,092 |
| Carry forward losses | - | - | - | - |
| Net Worth | 5,60,02,19,425 | 4,26,36,30,027 | 3,66,16,81,093 | 5,74,05,82,092 |
| Miscellaneous Expenditure | 5,13,98,686 | 3,32,86,497 | 2,45,95,087 | 5,07,66,781 |
| Secured Loans | 1,27,70,98,949 | 93,84,21,280 | 1,09,12,20,360 | 1,11,03,00,000 |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | 5,75,74,76,442 | 4,66,67,17,756 | 4,89,47,76,004 | 5,77,21,34,279 |
| Income from Operations | 5,18,70,72,134 | 5,18,70,72,134 | 5,33,90,57,975 | 9,26,06,44,637 |
| Total Income | 8,16,70,83,190 | 5,22,55,95,795 | 5,37,35,10,822 | 9,30,15,61,750 |
| Total Expenditure | 7,15,91,37,498 | 4,42,42,41,225 | 4,54,28,91,172 | 9,07,60,52,015 |
| Profit before Tax (Before Comprehensive Income) | 1,00,79,45,693 | 80,13,54,570 | 83,06,19,651 | 22,55,09,735 |
| Profit after Tax After Comprehensive Income) | 73,01,47,769 | 60,19,48,934 | 65,11,71,382 | 14,03,62,667 |
| Cash profit | 1,39,06,69,057 | 1,15,01,41,113 | 1,24,04,50,654 | 56,45,44,336 |
| EPS | 4 | 3 | 3 | 1 |
| Book value | 22 | 23 | 19 | 23 |

For Minda Kosei Aluminium Wheels Private Limited

Shalinee Jaiswal

Shalinee Jaiswal
Company Secretary

Date: 11.04.2023

Place: Manesar

Minda Kosei Aluminum Wheel Pvt. Ltd.

Regd. Office: B-64/1, Wazirpur Industrial Area, New Delhi - 110052

Factory: Plot No. 384, Sector-3, IMT Bawal - 123501, Haryana, India

Contact: +91 9910266119 CIN: U29130DL2015PTC278233

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