

## Annexure - A

### Key Financials

Particulars	9M FY23-24	Fiscal 2023	Fiscal 2022
Reserves (excl. Revaluation Reserve) (₹ in lakhs)	-404.82	138.14	-0.62
Revenue from operations (₹ in lakhs)	5,962.45	10,451.64	-
PAT (₹ in lakhs)	-542.96	138.76	-0.62
PAT Margin (%)	-9.11%	1.33%	0.00%
Earning per Share – Basic (₹)	-1,085.91	277.53	-1.25
Diluted Earning per Share (₹)	-1,085.91	277.53	-1.25
Net Asset Value per Share (for fully paid up Equity Shares of Rs. 10 each) (₹)	-799.64	286.28	8.76

#### Notes:

The above statement has been prepared on the basis of the audited financial statements as at and for the nine months period ended on December 31, 2023.

For EIEPL Bareilly Infra Engineers Pvt. Ltd.



Director

## Annexure A

### Key Financial Information for EIEL Mathura Infra Engineers Private Limited

Particulars	Period ended December 31, 2023
Reserves (excl. Revaluation Reserve) (in lacs)	(0.46)
Revenue from operations (in lacs)	-
PAT (in lacs)	(0.46)
PAT Margin (%)	0.00%
Earnings per Share - Basic	(2.90)
Diluted Earnings per Share	(2.90)
Net Asset Value per Share (for fully paid-up Equity Shares of Rs. 10 each)	28.65

(Figures in bracket indicates losses)

*Notes:*

- Net Asset Value per equity share = Net worth attributable to the owners of our Company divided by the weighted average number of equity shares outstanding as at year end.*
- Net Worth is calculated as the sum of equity share capital and other equity attributable to owners of our Company.*