

GFL Limited

((Earlier known as Gujarat Fluorochemicals Limited))
ABS Towers, 2nd Floor, Old Padra Road, Vadodara 390 007
Telephone: +91 (265) 6198111 Fax : +91 (265) 2310 312

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: **GFL Limited**

(Rs. in Crores)

	As per Latest Financials as on 31 st December 2019	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2018-19	2017-18	2016-17
Equity Paid up Capital	10.98	10.98	10.98	10.98
Reserves and surplus	1,176.11	4,698.00	3,468.14	3,025.42
Carry forward losses	-	-	-	-
Net Worth	1,187.09	4,708.98	3,479.12	3,036.41
Miscellaneous Expenditure	0.10	36.18	31.72	20.83
Secured Loans	0	158.96	154.69	167.90
Unsecured Loans	0	693.45	545.94	414.92
Fixed Assets	0	2,422.12	2,252.54	2,049.51
Income from Operations	0	2,730.55	2,084.31	1,532.06
Total Income	39.92	2,862.74	2,187.33	1,603.18
Total Expenditure	2.66	2,164.27	1,705.06	1,416.06
Profit before Tax	37.27	690.23	636.3	192.40
Profit after Tax	29.04	1,277.31	487.31	146.29
Cash profit	29.05	1,455.27	649.49	312.82
EPS	2.64	116.28	44.36	13.32
Book value	108.06	428.67	316.72	276.41

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.



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Registered office: Survey No 16/3, 26 & 27, Village Ranjitnagar, Taluka Ghoghamba, District Panchmahal
Telephone: +91 (2678) 248153 Fax: +91 (2678) 248153
CIN: L24110GJ1987PLC009362

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: Inox Renewables Limited

(Rs. in Crores)

	As per last Audited for the period of nine months ended 31.12.2019	As per last Audited Financial Year (After Amalgamation with IRJL)	1 year prior to the last Audited Financial Year (After Amalgamation with IRJL)	2 years prior to the last Audited Financial Year (Standalone)
	31.12.2019	2018-19	2017-18	2016-17
Equity Paid up Capital	3.38	3.38	3.38	3.38
Reserves and surplus	111.77	123.35	144.43	107.45
Carry forward losses	-	-	-	-
Net Worth (including revaluation reserve)	115.15	126.73	147.81	110.83
Miscellaneous Expenditure	0.33	1.21	0.57	0.18
Secured Loans	-	-	-	416.31
Unsecured Loans	242.00	242.00	227.00	407.17
Fixed Assets	147.04	154.28	164.76	134.95
Income from Operations	7.96	22.58	188.95	165.51
Total Income	8.61	22.91	222.78	171.13
Total Expenditure	32.22	46.06	208.67	385.78
Profit before Tax	(23.61)	(23.15)	14.11	(214.65)
Profit after Tax	(11.57)	(21.12)	12.97	(249.03)
Cash profit	(4.33)	(11.48)	20.93	(187.91)
EPS	(34.27)	(62.58)	38.44	(737.87)
Book value	34.07	37.49	43.73	32.79

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For INOX RENEWABLES LIMITED


Director



