

RDB REALTY & INFRASTRUCTURE LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No.: L16003WB2006PLC110039 PHONE: + 91 33 4450 0500 • FAX: +91 33 2242 0588 • E-MAIL: secretarial@rdbindia.com • Web __www.rdbindia.com

ANNEXURE IV

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

Name of the Company: RDB Realty & Infrastructure Limited (Demerged Company)

(Rs. in Crores)

	As per Limited review Report (30.09.2022)	As per last Audited Financial Year 2021-22 (31.03.2022)	1 year prior to the last Audited Financial Year 2020-21 (31.03.2021)	2 years prior to the last Audited Financial Year 2019-20 (31.03.2020)
Equity Paid up Capital	17.28	17.28	17.28	
Reserves and surplus (Other Equity)	86.42	83.99	81.71	17.28 80.19
Carry forward losses	-	-		
Net Worth	103.7	101.28		
Miscellaneous Expenditure			98.99	97.47
Secured Loans	81.54	91.20	•	.05
Unsecured Loans	102.24	81.28	36.42	28.43
Fixed Assets	0.43	99.87	32.73	25.23
Income from Operations	23.69	0.45	0.21	0.24
Total Income	28.98	47.05	40.76	38.18
Total Expenditure	25.73	48.85	41.99	39.13
Profit before Tax	3.25	45.65	39.93	36.38
Profit after Tax	2.43	3.20	2.06	2.746
Cash profit		2.01	1.11	2.1134
EPS	3.29	3.27	2.64	3.37
Book value per share	1.40	1.16	0.64	1.22
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FOR M/S RDB REALTY & INFRASTRUCTURE LIMITED

RDB REALTY & INFRASTRUCTURE LTD.

PRADEEP KUMAR PUGALIA

(WHOLE-TIME DIRECTOR)

DIN: 00501351

RDB REAL ESTATE CONSTRUCTIONS LIMITED

Regd. Office: Bikaner Building, 8/1 Lal Bazar Street, 1st Floor, Room No. 11, Kolkata – 700001, Phone 033 4450 0500; email id:- secretarial@rdbindia.com; CIN: U70200WB2018PTC227169

ANNEXURE IV

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

Name of the Company: RDB Real Estate Constructions Limited (Resulting Company)

(Rs. in Crores)

	As per Limited review Report (30.09.2022)	As per last Audited Financial Year 2021-22 (31.03.2022)	1 year prior to the last Audited Financial Year 2020-21 (31.03.2021)	2 years prior to the last Audited Financial Year 2019-20 (31.03.2020)
Reserves and surplus (Other Equity)	0.16	0.14	0.064	-0.001
Carry forward losses	(#)	-		
Net Worth	1.17	1.15	1.074	-
Miscellaneous Expenditure	•	-		1.009
Secured Loans	-	<u> </u>	-	•
Unsecured Loans			-	-
Fixed Assets			-	-
Income from Operations	-	-	•	-
Total Income	0.02	0.12	0.10	-
Total Expenditure	0.001	0.01	0.10	0.015
Profit before Tax	0.02	07.104.017	0.010	0.014
Profit after Tax	0.02	0.11	0.089	0.001
Cash profit	130 94000000	0.08	0.065	0.001
EPS	0.02	0.11	0.089	
Book value per share	0.15	0.77	5.89	0.100
book value per share	1.16	1.14	1.063	0.999

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For M/S RDB ESTATE CONSTRUCTIONS LIMITED

PRADEEP KUMAR PUGALIA

(DIRECTOR) DIN: 00501351