

Dhelakhat Tea Co. Ltd.

(CIN : L15492WB1917PLC002894)

Regd. Office : 4, Dr. Rajendra Prasad Sarani (Clive Row), Kolkata - 700 001

Phone : 033 2230-4351, (5 Lines), 033-3028 0530

Fax : (+91) 33 2230 7555, Website : www.dhelakhat.com

GSTIN: 19AABCD0386Q1Z5

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

Name of the Company: Dhelakhat Tea Co Ltd ("Transferor Company")

	(Rs. in Crores)		
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital	0.39	0.39	0.39
Reserves and surplus	4.68	4.68	4.68
Carry forward losses	-1.08	-0.07	-1.54
Net Worth	3.99	5.00	3.53
Miscellaneous Expenditure	-	-	-
Secured Loans	2.87	0.00	1.73
Unsecured Loans	2.17	2.17	2.17
Fixed Assets	14.12	12.45	12.13
Income from Operations	20.99	25.64	20.25
Total Income	22.53	26.42	20.78
Total Expenditure	23.19	24.32	20.36
Profit before Tax	-0.67	2.10	0.43
Profit after Tax	-0.71	1.87	0.20
Cash profit	-0.84	2.45	0.81
EPS	-18.2	47.64	5.04
Book value per Share	101.58	127.39	89.87

For Dhelakhat Tea Co. Limited

RAJVIN Digitally signed
by RAJVINDER
DER SINGH
Date:
2024.07.12
12:19:09 +05'30'



Rajvinder Singh

Director

DIN: 06931916

Date: Kolkata

Place: 12th July, 2024