

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

Name of the Company: GMR Infra Developers Limited

(₹ in Crores)

Particulars	As per latest Audited Financials	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31-12-2022	2021-22	2020-21	2019-20
Equity Paid up Capital	0.05	0.05	0.05	0.05
Reserves and surplus ¹	3,323.69	3,717.51	1,459.99	484.22
Carry forward losses	-	-	-	-
Net Worth ²	2,753.88	2,916.49	1,339.31	484.27
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	1,790.02	1,680.00	1,000.00	2,000.25
Fixed Assets	-	-	-	-
Income from Operations	-	0.99	27.27	2,909.39
Total Income	2.78	1.10	43.74	2,914.88
Total Expenditure	165.38	223.92	178.68	3,779.14
Loss before Tax ³	(162.60)	(222.82)	(134.94)	(864.26)
Loss after Tax	(162.61)	(222.82)	(134.97)	(864.26)
Cash profit ⁴	-	-	-	-
EPS (in Rs.)	(32,521.00)	(44,563.82)	(26,993.20)	(1,72,851.52)
Book value (in Rs.) ⁵	6,64,748.52	7,43,512.38	2,92,008.46	96,854.82

¹ in reserve and surplus, we have taken other equity figures from the financial statements.

² net worth disclosed above has been computed as per section 2(57) of the Companies Act 2013.

³ after exceptional items.

⁴ The company does not have any cash profits.

⁵ Book value is calculated by dividing total equity by number of paid up equity shares.

