



## AGRIBIO SPIRITS

### ANNEXURE IV

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

Name of the Company: **Agribiotech Industries Limited (ABIL) - Transferor Company - Standalone**

(Rs. in Lakhs)

	As per Audited Financial for half year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.09.2024	2023-24	2022-23	2021-22
Equity Paid up Capital	1723.77	1723.77	1523.77	1523.77
Reserves and surplus	11856.50	11650.65	10115.00	2013.62
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth	5107.94	4702.82	2491.64	3538.34
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	7462.04	1847.22	1279.41	843.91
Unsecured Loans	3164.77	1823.51	1235.04	1390.22
Fixed Assets	7129.99	5748.94	5620.33	721.03
Income from Operations	20694.34	35692.97	32200.92	31497.28
Total Income	21024.76	36399.01	32309.76	31617.73
Total Expenditure	20456.53	35556.33	31760.28	31160.72
Profit before Tax	568.23	842.68	549.48	457.01



*Vansha Goyal*



## AGRIBIO SPIRITS

Profit after Tax	409.13	690.29	430.74	333.14
Cash profit	825.29	1563.71	838.24	709.80
EPS per share	2.37	4.49	2.83	2.19
Book value Per share	29.63	27.28	16.35	23.22



*Versha Goyal*



**AGRIBIO SPIRITS**

**ANNEXURE IV**

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

Name of the Company: **Agribio Spirits Limited - ASL - Transferee Company - Standalone**

(Rs. in Lakhs)

	As per Audited for the half year ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.09.2024	2023-24	2022-23	2021-22
Equity Paid up Capital	768.42	768.42	768.42	768.42
Reserves and surplus	4026.03	3972.60	1120.07	867.22
Carry forward losses	-	-	-	-
Net Worth	1636.95	1583.52	1524.32	1426.95
Miscellaneous Expenditure	-	-	-	-
Secured Loans	157.29	115.83	17.83	-
Unsecured Loans	829.45	126.70	45.16	-
Fixed Assets	25.68	30.18	22.50	1.46
Income from Operations	562.96	2105.82	1848.30	18.55
Total Income	655.93	2185.78	1905.88	98.39
Total Expenditure	584.53	2051.17	1776.88	40.94
Profit before Tax	71.41	134.60	129.00	57.45



*Versha Goyal*

AGRIBIO SPIRITS LIMITED

(FORMERLY KNOWN AS BEEKAY NIRYAT LIMITED)



## AGRIBIO SPIRITS

Profit after Tax	53.44	97.62	97.37	41.86
Cash profit	57.94	109.17	97.68	41.86
EPS per share	0.70	1.27	1.27	0.54
Book value per share	21.30	20.61	19.83	18.57



*Verusha Goyal*



## AGRIBIO SPIRITS

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

Name of the Company: **AGRIBIO SPIRITS LIMITED - ASL - Transferee Company - CONSOLIDATED**

(Rs. in Lakhs)

	As per Un-audited with limited Review Report Financial Half Year ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.09.2024	2023-24	2022-23	2021-22
Equity Paid up Capital	768.42	768.42	768.42	768.42
Reserves and surplus	4265.27	4035.95	1271.68	894.14
Carry forward losses	-	-	-	-
Net Worth	2337.11	2159.57	1891.22	873.90
Miscellaneous Expenditure	-	-	-	-
Secured Loans	157.29	115.83	17.83	-
Unsecured Loans	829.44	126.70	45.16	-
Fixed Assets	25.69	30.19	22.50	1.46
Income from Operations	562.96	2105.82	1848.30	18.55
Total Income	655.94	2185.78	1905.88	98.39
Total Expenditure	584.53	2051.17	1776.88	40.94
Profit before Tax	201.93	134.60	129.00	57.45
Profit after Tax	201.93	306.77	245.76	156.64



*Versha Goyal*

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AGRIBIO SPIRITS LIMITED  
(FORMERLY KNOWN AS BEEKAY NIRYAT LIMITED)



## AGRIBIO SPIRITS

Cash profit	206.43	318.32	246.07	156.64
EPS	2.63	3.99	3.20	2.04
Book value	30.41	28.10	24.61	11.37

For Agribio Spirits Limited

*Versha Goyal*

Versha Goyal



Company Secretary & Compliance Officer

Place: Jaipur

Dated: 13-01-2025

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.