



# JAYATMA ENTERPRISES LIMITED

Regd. Office : 259, 3rd Floor, New Cloth Market, O/s Raipur Gate, Ahmedabad-380 002, Gujarat. (INDIA) Tel. : +91-79-22167030/40/41  
Email : info@jayatmaenterprises.com • Website : www.jayatmaenterprises.com • CIN : L17110GJ1979PLC003355

## 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: M/s Jayatma Enterprise Limited

(Amount in Rs.)

	As per Audited Financial Statement (Not more than Three Months Old)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	01-04-2021 to 30-09-2021	2020-21	2019-20	2018-19
Equity Paid up Capital	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000
Reserves and surplus	3,31,62,766	3,15,19,244	2,85,86,353	2,52,47,511
Carry forward losses	0	0	22,62,352	56,01,194
Net Worth	6,31,62,766	6,15,19,244	5,85,86,353	5,52,47,511
Miscellaneous Expenditure	61468	2,67,693	1,84,953	3,65,544
Secured Loans	34,90,827	38,39,121	0	8,24,732
Unsecured Loans	0	0	0	0
Fixed Assets	55,69,346	58,40,766	16,11,503	20,06,750
Income from Operations	27,37,578	48,20,512	49,86,000	47,85,200
Total Income	45,80,925	96,32,967	77,74,257	77,16,166
Total Expenditure	20,59,863	55,80,088	45,24,244	47,65,827
Profit before Tax	25,21,062	40,52,880	32,50,013	29,50,339
Profit after Tax	16,43,523	29,32,891	33,38,842	27,30,707
Operating profit	22,99,417	28,42,302	37,57,717	45,05,227
EPS	0.55	0.98	1.11	0.91
Book value Per Share	21.05	20.51	19.53	18.42

**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.





# JAYATMA TECHNOLOGIES PVT. LTD.

Regd. Office : 259, New Cloth Market, Ahmedabad-380002.

Corp. Office : 1, Laxminagar, Besides Naranpura Post Office, Naranpura, Ahmedabad-380 013, Gujarat. (INDIA) Tel. : +91-79-40227000  
Email : it@jayatma.com • Website : www.jayatma.com • CIN : U17100GJ1987PTC009462

## 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: M/s Jayatma Technologies Private Limited

(Amount in Rs.)

	As per Audited Financial Statement (Not more than Three Months Old)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	01-04-2021 to 30-09-2021	2020-21	2019-20	2018-19
Equity Paid up Capital	6,60,00,000	66,00,000	66,00,000	66,00,000
Reserves and surplus	2,20,06,859	8,10,59,664	7,95,54,212	7,77,85,668
Carry forward losses	0	0	0	0
Net Worth	8,80,06,859	8,76,59,664	8,61,54,212	8,43,85,668
Miscellaneous Expenditure	0	0	0	0
Secured Loans	62,01,031	68,31,619	1,82,47,882	70,83,366
Unsecured Loans	0	0	0	0
Fixed Assets	1,82,64,933	1,98,48,085	1,66,66,536	1,87,98,056
Income from Operations	5,32,54,783	24,54,78,833	26,65,01,629	3,27,61,388
Total Income	5,34,84,862	24,87,09,069	26,89,44,813	3,71,20,903
Total Expenditure	5,33,15,273	24,66,44,367	26,65,57,419	3,59,37,511
Profit before Tax	1,69,589	20,64,702	23,87,394	11,83,391
Profit after Tax	3,47,032	15,05,452	17,68,543	12,05,896
Profit	24,35,578	52,97,334	52,16,238	52,21,086
EPS	0.05	2.28	2.68	1.83
Book value	13.33	132.82	130.54	127.86

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.

