

MAHOGANY LOGISTICS SERVICES PRIVATE LIMITED
No.10 Jawahar Road, Chokkikulam, Madurai - 625002
CIN: U74999TN2016PTC112949

Annexure B

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Mahogany Logistics Services Private Limited (First Transferor Company)

(Rs. in Crores)

Particulars	As on 31.12.2023	As on 31.03.2023	As on 31.03.2022	As on 31.03.2021
Equity Paid up Capital	510.10	510.10	510.10	510.10
Reserves and surplus	308.88	253.65	152.26	152.26
Negative Retained Earnings	(163.49)	(163.48)	(163.46)	(163.40)
Net Worth	655.48	600.27	498.91	498.97
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	0.007	0.02	0.16	1.33
Total Income	0.007	0.02	0.16	2.22
Total Expenditure	0.02	0.05	0.24	1.44
Profit before Tax	(0.01)	(0.03)	(0.08)	0.77
Profit after Tax	(0.01)	(0.02)	(0.06)	0.78
Cash profit	(0.001)	(0.002)	(0.11)	0.08
EPS	(0.00025)	(0.0004)	(0.002)	77.96

Date: 22/02/2024

For MAHOGANY LOGISTICS SERVICES PVT. LTD.


Authorised Signatory



Annexure B

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: TVS SCS Global Freight Solutions Limited (Second Transferor Company)

(Rs. in Crores)

Particulars	As on 31.12.2023	As on 31.03.2023	As on 31.03.2022	As on 31.03.2021
Equity Paid up Capital	1.20	1.20	1.20	1.20
Reserves and surplus	169.42	140.53	94.70	54.36
Carry forward losses	-	-	-	-
Net Worth	170.62	141.73	95.90	55.56
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	0.0004	0.009	0.017	0.015
Fixed Assets	0.83	1.02	0.78	0.54
Income from Operations	402.02	1004.85	852.42	347.26
Total Income	411.09	1015.39	855.38	351.54
Total Expenditure	368.61	950.40	797.72	334.20
Profit before Tax	42.48	64.99	57.65	17.34
Profit after Tax	11.05	48.43	42.69	12.86
Cash profit	42.83	65.81	58.19	17.50
EPS	261.92	403.56	355.72	107.17

For TVS SCS Global Freight Solutions Limited


Siddharth Jairaj
Whole Time Director

TVS SCS Global Freight Solutions Limited

New No.19, Blue Haven, Harrington Road, Chetpet, Chennai 600 031, India
T +91 44 42678900 | E info@tvsscs.com | W tvsscs.com
CIN No: U63010TN2007PLC064282

Registered Office : 58, Eldams Road, Teynampet, Chennai - 600 018 India T + 91 44 6685 7777 Fax : 044-6679 3127

BELIEVE IN THE POWER OF US



Annexure B

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: White Data Systems India Private Limited (Third Transferor Company)

(Rs. in Crores)

Particulars	As on 31.12.2023	As on 31.03.2023	As on 31.03.2022	As on 31.03.2021
Equity Paid up Capital	4.13	4.13	4.13	4.13
Reserves and surplus	47.57	47.57	47.57	47.57
Carry forward losses	(31.83)	(23.76)	(18.34)	(18.05)
Net Worth	19.87	27.94	33.36	33.64
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	3.00	3.00
Fixed Assets	0.14	0.23	0.36	0.53
Income from Operations	3.24	4.67	4.62	4.88
Total Income	3.56	5.26	6.62	5.62
Total Expenditure	12.56	9.69	6.35	9.07
Profit before Tax	(8.99)	(4.44)	0.27	(3.45)
Profit after Tax	(8.17)	(5.41)	(0.24)	(3.36)
Cash profit	(4.57)	(0.61)	2.17	(2.41)
EPS(in Rs.)	(19.77)	(13.10)	(0.58)	(8.14)

For White Data System India Pvt. Ltd

Director

White Data Systems India Pvt. Ltd.

(A wholly owned subsidiary of TVS Supply Chain Solutions Limited)

Corporate Office: No.152, (Old No.96/1), 4th Floor, Ganesh Towers, Luz Church Road, Mylapore, Chennai - 600 004, India. **Phone:** +91 - 44 - 2499 2187 / 2499 2181

Registered Office: No:58, Eldams Road, Teynampet, Chennai - 600 018, India.

CIN: U72200TN2015PTC129978 **GSTIN:** 33AABCW6402EIZ5



SPC International (India) Private Limited.

(formerly known as ENOVATEK TECHNOLOGY SERVICES INDIA PVT. LTD.)
4/11, Hosur Main Road, Near Oxford college,
Next to Laxmi Vijaya Saw Mill, Adjacent to I-CAT College,
Bommanhalli. Bangalore – 560068. Karnataka, INDIA.
PH: - (+91) 080 42408513-15. GST No. 29AACCE1126C1Z7
CIN No: U72501KA2008PTC048570



Annexure B

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

Name of the Company: SPC International (India) Private Limited (Fourth Transferor Company)

Particulars	(Rs. in Crores)			
	As on 31.12.2023	As on 31.03.2023	As on 31.03.2022	As on 31.03.2021
Equity Paid up Capital	0.51	0.51	0.51	0.51
Reserves and surplus	14.30	12.50	9.95	8.38
Carry forward losses	-	-	-	-
Net Worth	14.81	13.01	10.46	8.89
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	0.70	0.55	0.61	0.78
Income from Operations	16.80	22.08	19.56	20.25
Total Income	17.01	22.25	19.85	20.48
Total Expenditure	14.44	18.98	18.01	21.21
Profit before Tax	2.58	3.27	1.84	(0.73)
Profit after Tax	1.80	2.56	1.57	(0.76)
Cash profit	0.64	0.43	0.10	0.34
EPS	352.81	501.05	307.39	(148.87)

For SPC international (India) Private Limited



Subramanian .S
Finance Director

Annexure B

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

Name of the Company: Flexol Packaging (India) Limited (Fifth Transferor Company)

(Rs. in Crores)

Particulars	As on 31.12.2023	As on 31.03.2023	As on 31.03.2022	As on 31.03.2021
Equity Paid up Capital	0.77	0.77	0.77	0.77
Reserves and surplus	9.02	9.03	9.01	8.92
Carry forward losses	(5.64)	(6.88)	(7.19)	(6.87)
Net Worth	4.15	2.92	2.60	2.82
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	0.39	0.94	2.02	3.21
Income from Operations	4.21	7.17	10.70	22.22
Total Income	4.23	7.24	11.26	22.24
Total Expenditure	2.83	6.95	11.55	23.75
Profit before Tax	1.40	0.29	(0.29)	(1.51)
Profit after Tax	1.24	0.31	(0.31)	(1.28)
Cash profit	0.80	0.20	2.19	2.26
EPS	16.05	4.01	(4.07)	(16.59)

for and on behalf of the board of directors of
Flexol Packaging (India) Limited



R Shankar
 Director
 DIN : 03523371

FLEXOL Packaging (India) Limited

Regd Office : # No. 58, Eldams Road, Teynampet, Chennai - 600 018. | Tel : 044 - 6679 3222, 6679 3174, 6679 3014
 Corporate Office : Tamarai Tech Park, South Block, 3rd Floor, No.16, SP Developed Plot, Jawaharlal Nehru Road,
 Industrial Estate, Guindy, Chennai - 600032, India.
 CIN : U74990TN2010PLC076131 | www.flexol.in