



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

Name of the Company: Tata Coffee Limited (Transferor/ Demerged Company)

Rs. in crores (except per share data)

	As per Audited Financial Statements	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	September 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	18.68	18.68	18.68	18.68
Reserves and surplus	1092.11	1,072.68	981.82	951.99
Carry forward losses	-	-	-	-
Net Worth	1110.79	1,091.36	1,000.50	970.67
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	73.00	70.00	87.90
Unsecured Loans ⁽¹⁾	73.12	-	1.03	-
Fixed Assets ⁽²⁾	468.63	467.47	489.18	475.37
Income from Operations	369.32	736.64	719.44	702.91
Total Income	402.46	814.55	775.75	756.83
Total Expenditure	348.45	695.96	696.07	675.04
Profit before Tax	54.01	118.59	85.43	97.90
Profit after Tax	46.45	100.80	73.21	71.58
Cash profit ⁽³⁾	58.80	125.05	97.88	94.77
EPS ⁽⁴⁾	2.49	5.40	3.92	3.83
Book Value ⁽⁵⁾	59.46	58.43	53.57	51.97

Notes:

1. Excluding lease liabilities recognized as per Ind AS 116: "Leases".
2. Includes property, plant and equipment, capital work-in-progress, right-of-use assets, investment property, and intangible assets.
3. Cash profits = Profits After Taxes + Depreciation and Amortization Expenses.
4. Not annualized for the September Year-to-Date.
5. Book Value per share = Net worth as per books / Number of shares as at the end of the period
6. The above information pertains to the standalone financial statements of the company.

TATA COFFEE LIMITED

Anantha Murthy N

Head – Legal & Company Secretary



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