

ROSSELL INDIA LIMITED



Annexure I

The Financial Details of the Transferee Company and Transferor Company for the previous 3 financial years as per the audited statement of Accounts

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Name of the Company: **Rosell India Limited (Transferee Company)**

(Rs. In Lakhs)

Particulars	2021-22	2020-21	2019-20
Equity Paid Up Capital	733.93	733.93	733.93
Reserves and Surplus	23,879.03	20,860.86	17,860.67
Carry Forward Losses	-	-	-
Net Worth	24,612.96	21,594.79	18,594.60
Miscellaneous Expenditure	-	-	-
Secured Loans	15,345.34	16,136.05	16,362.89
Unsecured Loans	-	1,608.00	3,119.00
Fixed Assets	24,318.18	25,423.76	25,745.05
Income From Operations	29,902.80	32,228.31	31,541.26
Total Income*	30,987.37	32,428.40	31,972.22
Total Expenditure**	27,664.44	28,332.64	28,913.13
Profit Before Tax	3,322.93	4,095.76	3,059.09
Profit After Tax	2,976.27	3,291.15	1,854.81
EPS (INR/share)	8.11	8.97	5.06
Book Value (INR/share)	67.07	58.85	50.67

* Total Income Includes:

	2021-22	2020-21	2019-20
1) Income from Rosell Hospitality Division, which discontinued its operation on and from 1st October, 2019.	-	-	633.69
2) Exceptional Item - Refund of Land Revenue	-	-	73.35
3) Extraordinary Item - Profit on Sale/Disposal of Tea Estate	658.78	-	-
Total	658.78	-	707.04

** Total Expenditure Includes:

	2021-22	2020-21	2019-20
1) Expenses of Rosell Hospitality Division, which discontinued its operation on and from 1st October, 2019.	-	-	1,608.48
2) Exceptional Item - Arrear Salaries and Related Benefits	-	112.31	106.31
Total	-	112.31	1,714.79

For **ROSSELL INDIA LIMITED**


Nirmal Kumar Khurana
 Company Secretary



Place: Kolkata

Date: 21st July, 2022

BMG Enterprises Ltd.

1st Floor, DCM Building, 16 Barakhamba Road, New Delhi – 110001
Phone No.: 011-23713544-3262; E-mail ID: bmgenterprises2018@gmail.com

Scheme of Amalgamation

Transferor Company – BMG Enterprises Limited, An unlisted Public Limited Company
Transferee Company – Rossell India Limited, A Listed Public Limited Company

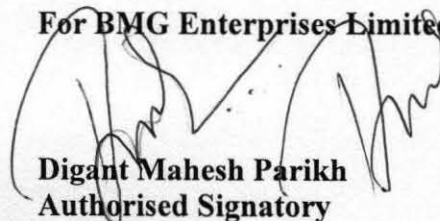
The Financial Details of the Transferee Company and Transferor Company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **BMG Enterprises Limited (Transferor Company)**

(Rs. in Lakhs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2021-22	2020-21	2019-20
Equity Paid up Capital	92.33	92.33	92.33
Reserves and surplus	2,667.11	2,579.11	2,463.72
Carry forward losses	-	-	-
Net Worth	2,759.44	2,671.44	2,556.05
Miscellaneous Expenditure	0.16	1.54	0.33
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	14.73	16.54	19.64
Income from Operations	123.15	173.12	22.16
Total Income	124.70	173.14	98.24
Total Expenditure	9.36	13.51	51.53
Profit before Extraordinary Item	115.34	159.63	46.71
Exceptional Item	-	-	1,080.73
Profit before Tax	-	-	1,127.44
Profit after Tax	88.00	115.39	908.98
Cash profit	89.82	118.49	913.19
EPS (Rs./share)	95.31	124.97	984.47
Book value (Rs./share)	2,988.61	2,893.30	2,768.32

For BMG Enterprises Limited



Digant Mahesh Parikh
Authorised Signatory

Place: Kolkata

Date: 21st July, 2022

