

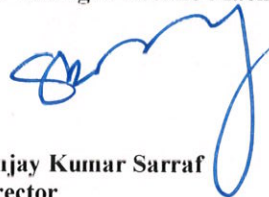
Financial Performance

The brief financial details of the Terragon Techno Machines Private Limited derived from its Audited financial statements as required by SEBI ICDR Regulations for Fiscals 2024, 2023 and 2022 are set forth below:

(₹ in million)

Particulars	For the Financial year ended		
	March 31, 2024	March 31, 2023	March 31, 2022
Equity Share Capital	0.1	0.1	0.1
Reserve	12.39	12.12	13.62
Net worth	12.49	12.23	13.71
Revenue	63.43	36.22	83.26
Other Income	0.26	1.04	3.46
Total Revenue (including other income)	63.69	37.26	86.72
Profit / (Loss) after tax	0.24	0.10	0.46
Earnings per Share (face value of ₹ 10 each)	23.74	9.96	45.7
Diluted Earnings per Share (face value of ₹ 10 each)	23.74	9.96	45.7
Net Asset value per share (₹)	1,249.00	1,223.00	1,371.00

For Terragon Techno Machines Private Limited



Sanjay Kumar Sarraf
 Director
 DIN: 01174144

