



agritech
(India) Limited

(CIN L01110MH1993PLC073268)

Name of the Company: Agri-Tech (India) Limited

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2020-21	2019-20	2018-19
Equity Paid up Capital	5.94	5.94	5.94
Reserves and surplus	83.22	101.16	101.71
Carry forward losses	-	-	-
Net Worth	89.16	107.10	107.65
Miscellaneous Expenditure	-	-	-
Secured Loans			
Unsecured Loans	15.64	0.63	0.99
Fixed Assets	10.56	22.71	23.82
Income from Operations	0.19	0.38	0.17
Total Income	0.90	1.30	0.72
Total Expenditure	4.11	0.84	1.06
Profit before Tax	(3.21)	0.46	(0.34)
Profit after Tax	(3.21)	0.46	(0.85)
Cash profit	(3.19)	0.49	(0.32)
EPS	(5.40)	0.78	(3.23)
Book value	150.10	180.30	181.23

For Agri-Tech (India) Limited


Rajendra Sharma
Chief Financial Officer



Date: 28-09-2021

Name of the Company: **Techindia Nirman Limited**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2020-21	2019-20	2018-19
Equity Paid up Capital	14.33	14.33	14.33
Reserves and surplus	25.55	25.55	25.55
Carry forward losses	(26.89)	(26.10)	(25.49)
Net Worth	12.99	13.77	14.38
Miscellaneous Expenditure	-	-	-
Secured Loans	19.60	19.40	19.48
Unsecured Loans	37.28	34.92	32.97
Fixed Assets	22.14	22.55	22.58
Income from Operations	-	-	-
Total Income	0.03	0.01	0.08
Total Expenditure	0.50	0.62	0.33
Profit before Tax	(0.47)	(0.61)	(0.25)
Profit after Tax	(0.47)	(0.61)	(0.25)
Cash profit	(0.45)	(0.58)	(0.22)
EPS	(0.33)	(0.43)	(2.45)
Book value	9.07	9.61	10.04

For Techindia Nirman Limited



Sunil Dixit
Chief Financial Officer



Date: 28-09-2021

FERRY FAX FARMS PRIVATE LIMITED

Registered Office: Nath House, Nath Road, Aurangabad-431005 CIN: U01110MH1992PTC066515

Name of the Company: **Ferry Fax Farms Private Limited**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2020-21	2019-20	2018-19
Equity Paid up Capital	0.01	0.01	0.01
Reserves and surplus			
Carry forward losses	(1.67)	(1.66)	(1.66)
Net Worth	(1.66)	(1.65)	(1.65)
Miscellaneous Expenditure		-	-
Secured Loans		-	-
Unsecured Loans	8.01	7.94	8.56
Fixed Assets	4.20	4.20	4.20
Income from Operations	-	0.00	0.00
Total Income	-	0.00	0.00
Total Expenditure	0.00	0.00	0.02
Profit before Tax	(0.00)	(0.00)	(0.02)
Profit after Tax	(0.00)	(0.00)	(0.02)
Cash profit	(0.00)	(0.00)	(0.02)
EPS	(2.44)	(2.81)	(15.44)
Book value	(1,657.18)	(1,654.74)	(1,651.92)

For Ferry Fax Farms Private Limited


Satish Kagliwal
Director



Date: 28-09-2021