



Corporate

Ind-Swift Limited

781, Industrial Area, Phase-II,
Chandigarh - 160 002 INDIA
Ph. : 0172- 4680800, 2638781
Fax : 0172-2652242
E-mail : corporate@indswift.com
CIN No. : L24230CH1986PLC006897

The financial details and capital evolution of the transferor company for the previous 3 years as per the audited standalone statement of Accounts:

Name of the Company: Ind-Swift 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
	2022-23	2021-22	2020-21
Equity Paid up Capital	10.83	10.83	10.83
Reserves and surplus	(715.53)	(731.15)	(706.00)
Carry forward losses	923.51	903.49	873.61
Net Worth	(711.85)	(737.83)	(717.76)
Miscellaneous Expenditure	0	0	0
Secured Loans	871.66	966.71	1001.03
Unsecured Loans	120.95	68.95	18.99
Fixed Assets	203.31	223.87	230.81
Income from Operations	410.96	397.71	356.06
Total Income	422.81	421.26	365.33
Total Expenditure	457.35	441.60	393.62
Profit before Tax	26.04	(19.60)	(29.49)
Profit after Tax	26.04	(20.02)	(29.82)
Cash profit	54.70	12.05	2.89
EPS	4.81	(3.70)	(5.50)
Book value (Per share)	(131.42)	(136.22)	(132.51)

For & on behalf of

Ind-Swift Limited

Ginny Uppal
Ginny Uppal
Company Secretary & Compliance
Officer
Membership No. 53483



Date: 27.09.2023
Place: Chandigarh



Ind-Swift

www.indswift.com



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The financial details and capital evolution of the transferor company for the previous 3 years as per the audited consolidated statement of Accounts:

Name of the Company: Ind-Swift Limited

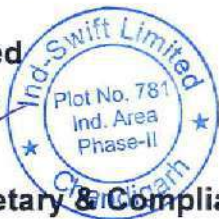
(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2022-23	2021-22	2020-21
Equity Paid up Capital	10.83	-	-
Reserves and surplus	(715.53)	-	-
Carry forward losses	923.51	-	-
Net Worth	(716.01)	-	-
Miscellaneous Expenditure	0	-	-
Secured Loans	871.66	-	-
Unsecured Loans	120.95	-	-
Fixed Assets	203.31	-	-
Income from Operations	410.96	-	-
Total Income	422.81	-	-
Total Expenditure	457.35	-	-
Profit before Tax	26.04	-	-
Profit after Tax	26.04	-	-
Cash profit	54.70	-	-
EPS	4.81	-	-
Book value (Per share)	(132.19)	-	-

For & on behalf of

Ind-Swift Limited

Ginny Uppal
Ginny Uppal
Company Secretary & Compliance
Officer
Membership No. 53483

Date: 27.09.2023
Place: Chandigarh

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