PITTI CASTINGS PRIVATE LIMITED

Regd. Off : 6-3-648/401, 4th Floor, Padmaja Land Mark, Somajiguda, Hyderabad - 500 082. Works : Survey No. 53, Macharam Village, Balanagar Mandal, Mahaboobnagar Dist., Telangana. Ph: Off : 040-23312774, 23312770, Fax : 23393985, E-mail : pitti.castings@pitti.in CIN : U27310TG2011PTC077833

The financial details of the Company for the previous 3 years as per the audited statement of accounts are provided below:

Name of the Company: Pitti Castings Private Limited

Particulars	As non last 1 more prior to		(Rs. In Crores) 2 years prior to the
	As per last Audited Financial Year 2022-23	1 year prior to the last Audited Financial Year 2021-22	2 years prior to the last Audited Financial Year 2020-21
Reserves and surplus	-63.25	-68.09	-66.43
Carry forward losses			
Net Worth*	73.54	-15.10	-13.44
Miscellaneous Expenditure	Nil	Nil	Nil
Secured Loans	4.42	8.66	8.76
Unsecured Loans	Nil	74.15	49.75
Fixed Assets (Property, Plant and Equipment)	34.20	28.89	34.65
Income from Operations	150.32	137.44	107.58
Total Income	150.84	137.59	114.74
Total Expenditure	144.15	137.77	108.97
Profit before Tax	6.69	-0.18	5.77
Profit after Tax	4.84	-1.66	4.08
Cash Profit^	11.67	6.83	12.66
Diluted EPS in Rs.	2.20	-0.79	1.94
Book value per share# in Rs.	5.91	-7.19	-6.39

*Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus ^Cash Profit has been calculated as Profit before Tax + Depreciation #Book Value per shares has been calculated as the Net worth divided by the total number of issued shares.

For Pitti Castings Private Limited

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Nishitha Agarwal Company Secretary ACS: 65553

20th June 2023





The financial details of the Company for the previous 3 years as per the audited statement of accounts are provided below:

Name of the Company: Pitti Rail and Engineering Components Limited

Particulars	As per last Audited Financial Year 2022-23	1 year prior to the last Audited Financial Year 2021-22	(Rs. In lakhs) 2 years prior to the last Audited Financial Year 2020-21
Reserves and surplus	-5.16	-5.37	-2.22
Carry forward losses			
Net Worth**	-0.16	-0.37	2.78
Miscellaneous Expenditure	NIL	NIL	NIL
Secured Loans	NIL	NIL	NIL
Unsecured Loans	NIL	NIL	NIL
Fixed Assets (Property, Plant and Equipment)	NIL	NIL	NIL
Income from Operations	NIL	NIL	NIL
Total Income	1.60	0.01	0.00
Total Expenditure	0.96	3.44	2.37
Profit before Tax	0.64	-3.43	-2.37
Profit after Tax	0.21	-3.15	-2.22
Cash Profit	0.90	-2.41	-1.86
Diluted EPS in Rs.	0.42	-6.30	-4.45
Book value per share in Rs.#	-0.32	-0.74	5.55

**Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

For Pitti Rail and Engineering Components Limited

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M Pavan Kumar Director DIN: 09570371



Registered Office

Hyderabad

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6-3-648/401, 4th Floor Padmaja Landmark, Somajiguda Hyderabad – 500 082 Telangana, India T: +91 40 2331 2774 / 2331 2770 F: +91 40 2339 3985 precl@pitti.in www.pitti.in CIN: U29100TG2020PLC144524

Pitti Engineering Limited

(Formerly Pitti Laminations Limited) ISO 9001:2015 ISO 14001:2015

www.pitti.in



The financial details of the Company for the previous 3 years as per the audited statement of accounts are provided below:

Name of the Company: Pitti Engineering Limited

			(Rs. In Crores) 2 years prior to the last Audited Financial Year* 2020-21
Particulars	As per last Audited Financial Year* 2022-23	1 year prior to the last Audited Financial Year* 2021-22	
Reserves and surplus	318.06	267.94	219.79
Carry forward losses	Nil	Nil	Nil
Net Worth**	334.09	283.97	235.82
Miscellaneous Expenditure	Nil	Nil	Nil
Secured Loans	258.31	285.08	213.79
Unsecured Loans	31.60	39.35	39.85
Fixed Assets (Property, Plant and Equipment)	278.87	227.85	192.83
Income from Operations	1100.17	953.82	518.17
Total Income	1117.99	970.26	538.67
Total Expenditure	1038.09	899.66	500.10
Profit before Tax^	79.90	70.60	38.57
Profit after Tax^	58.83	51.89	28.78
Cash Profit^^	124.55	109.47	68.95
Diluted EPS in Rs.	18.36	16.19	8.98
Book value per share in Rs.#	104.24	88.60	73.58

* Figures based on Standalone Financial Statements.

**Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

^Profit before other comprehensive income

^^Cash Profit has been calculated as Profit before Tax + Depreciation

#Book Value per shares has been calculated as the Net worth divided by the total number of issued shares.

For Pitti Engineering Limited

M Pavan Kumar **Chief Financial Officer** M No.216936

20th June 2023



CIN: L29253TG1983PLC004141



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