

## REX POLYEXTRUSION PVT. LTD.

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Rex Polyextrusion Private Limited

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	(2017-2018)	(2016-2017)	(2015-2016)
Equity Paid up Capital	9,55,000	9,55,000	9,55,000
Reserves and surplus	68,91,72,963	58,12,01,022	46,16,72,611
Carry forward losses	-	-	-
Net Worth	66,47,54,319	55,67,82,378	43,72,53,967
Miscellaneous Expenditure	-	-	-
Secured Loans	31,28,96,842	8,16,71,012	7,26,36,478
Unsecured Loans	-	99,05,575	4,787,615
Fixed Assets (Incl. CWIP)	63,61,59,339	44,41,16,960	42,40,77,575
Income from Operations	1,69,46,48,848	1,46,56,71,859	1,08,72,53,842
Total Income	1,74,36,97,691	1,51,25,54,280	1,13,41,39,931
Total Expenditure	1,47,05,39,475	1,21,57,72,832	90,29,69,932
Profit before Tax	15,05,93,414	20,53,63,112	17,53,44,950
Profit after Tax	10,79,71,941	11,95,28,441	12,05,03,776
Cash profit	21,36,63,738	23,98,91,886	17,98,61,497
EPS	1,13,060	1,25,161	1,26,182
Book value per share	6,96,078	5,83,018	4,57,858

**Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.**

