

KSJ Infra Private Limited

(₹)

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	64,89,340	64,89,340	64,89,340
Reserves (Excluding Revaluation Reserve)	64,12,44,610	63,79,75,170	63,59,53,500
Gross Revenue	45,24,370	25,87,230	-
Profit/(Loss) after Tax	32,69,450	20,21,660	-35,840
Earnings per Share (Basic) (Face Value of ₹10)	5.04	3.12	-0.06
Earnings per Share (Diluted) (Face Value of ₹10)	5.04	3.12	-0.06
Equity Shares o/s at the end of the year (in Nos.)	6,48,934	6,48,934	6,48,934
Net Asset Value	64,77,33,950	64,44,64,510	64,24,42,840
Net Asset Value per share	998.15	993.11	990.00

KSJ Metal Impex Private Limited

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	6,36,28,120	6,36,28,120	6,36,28,120
Reserves (Excluding Revaluation Reserve)	33,90,42,010	36,39,50,540	36,17,80,980
Gross Revenue	77,111	2,17,22,660	7,17,02,030.00
Profit/(Loss) after Tax	-2,49,08,530	21,69,560	55,71,590
Earnings per Share (Basic) (Face Value of ₹10)	-3.91	0.34	0.88
Earnings per Share (Diluted) (Face Value of ₹10)	-3.91	0.34	0.88
Equity Shares o/s at the end of the year (in Nos.)	63,62,812	63,62,812	63,62,812
Net Asset Value	40,26,70,130	42,75,78,660	42,54,09,100
Net Asset Value per share	63.28	67.20	66.86

Pareek Innovative Solutions Private Limited

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	1,00,000	1,00,000	1,00,000
Reserves (Excluding Revaluation Reserve)	3,10,51,144	2,30,23,911	24,936
Gross Revenue	1,39,71,600	3,38,95,681	18,01,951
Profit/(Loss) after Tax	80,27,233	2,29,98,975	99,102
Earnings per Share (Basic) (Face Value of ₹10)	802.72	2,299.90	9.91
Earnings per Share (Diluted) (Face Value of ₹10)	802.72	2,299.90	9.91
Equity Share at the end of the year (in Nos.)	10,000	10,000	10,000
Net Asset Value	3,11,51,144	2,31,23,911	1,24,936
Net Asset Value per share	3,115.11	2,312.39	12.49

Sun Minerals Mannar Private Limited *

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	NIL	NIL	NIL
Reserves (Excluding Revaluation Reserve)	NIL	NIL	NIL
Gross Revenue	NIL	NIL	NIL
Profit/(Loss) after Tax	NIL	NIL	NIL
Earnings per Share (Basic) (Face Value of ₹10)	NIL	NIL	NIL
Earnings per Share (Diluted) (Face Value of ₹10)	NIL	NIL	NIL
Equity Share at the end of the year (in Nos.)	NIL	NIL	NIL
Net Asset Value	NIL	NIL	NIL
Net Asset Value per share	NIL	NIL	NIL

** The Company was incorporated under the laws of Sri Lanka on June 03, 2024. There are no operation during the past three financials years.*