

Financial Performance

The brief financial details of the Umasree Texplast Private Limited derived from its Audited financial statements for Fiscals 2023, 2022 and 2021 are set forth below:

(₹ in lakhs)

Particulars	For the financial year ended		
	March 31, 2023	March 31, 2022	March 31, 2021
Equity Share Capital	203.37	224.87	224.87
Reserve & Surplus	3,301.32	3066.95	2763.80
Net worth	3,504.69	3291.82	2988.67
Revenue	13119.87	17205.58	11999.37
Other Income	20.68	22.22	41.09
Total Revenue (including other income)	13140.55	17227.80	12040.46
Profit / (Loss) after tax	255.86	409.74	250.39
Earnings per Share (face value of ₹ 10 each)	12.31	18.22	11.13
Diluted Earnings per Share (face value of ₹ 10 each)	12.31	18.22	11.13
Net Asset value per share (₹)	172.33	146.39	132.91

UMASREE TEXPLAST PRIVATE LIMITED

Government Recognized Star Export House

CIN : U99999GJ1994PTC023882

Corporate Office: 309, Safal Prelude Opp. Prahladnagar AUDA Garden, Corporate Road, Ahmedabad – 380015,
Regd. Office & Works : 728/1, Village : MOTI BHOYAN- 382721, Taluka : Kalol, Dist. Gandhinagar – INDIA

Ph. 02764-281232, Fax 02764-281574 E-Mail : info@umasree.com