

**DATAMATICS**

The financial details of Datamatics Global Services Limited for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Datamatics Global Services Limited

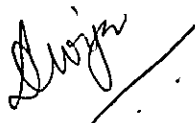
(Rs. in Crores)

Particulars	As per Last Reviewed Financial Period	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	Dec 31, 2021	2020-21	2019-20	2018-19
Equity Paid up Capital	29.47	29.47	29.47	29.47
Reserves and surplus	620.62	529.94	470.82	447.08
Carry forward losses	-	-	-	-
Net Worth*	650.09	559.42	500.29	476.55
Miscellaneous Expenditure	-	-	-	-
Secured Loans	40	Nil	48.75	26.25
Unsecured Loans	Nil	Nil	Nil	Nil
Fixed Assets	89.30	92.25	91.03	90.70
Income from Operations	426.73	457.66	469.81	389.67
Total Income	441.35	468.52	485.39	396.32
Total Expenditure	358.74	424.89	430.25	357.08
Profit before Tax	116.36	76.49	55.13	39.23
Profit after Tax	90.40	56.31	40.31	29.23
EBITDA/ Cash profit	124.93	92.67	70.88	54.72
EPS (in INR)	15.34	9.55	6.84	4.96
Book value per share (in INR)	110.28	94.90	84.87	80.84


\* Net-worth has been computed as per section 2(57) of Companies Act, 2013

\*\* Book value per share is computed by dividing the Net-worth by the total number of shares outstanding

For Datamatics Global Services Limited



Divya Kumat  
EVP, Chief Legal Officer & Company Secretary

Sandeep Mantri  
Chief Financial Officer

Place: Mumbai

Date: March 17, 2022

DATAMATICS GLOBAL SERVICES LTD.

Knowledge Centre, Plot 58, Street No. 17, MIDC, Andheri (East), Mumbai - 400 093. INDIA | Tel: +91 (22) 6102 0000/1/2  
| Fax : +91 (22) 2834 3669 | CIN: L72200MH1987PLC045205 | business@datamatics.com | www.datamatics.com

75

# DELTA INFOSOLUTIONS PRIVATE LIMITED

Regd. Office: Knowledge Centre, Plot No. 58, Street No. 17, MIDC, Andheri (East),  
Mumbai - 400093

Tel: +91 (22) 61020000/1/2. Fax: +91 (22)28343669. CIN: U72300MH1992PTC064911.

The financial details of Delta Infosolutions Private Limited for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Delta Infosolutions Private Limited

(Rs. in Crores)

Particulars	As per Last Audited Financial Period	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	Jan 31, 2022	2020-21	2019-20	2018-19
Equity Paid up Capital	0.01	0.01	0.01	0.01
Reserves and surplus	17.73	16.88	17.02	46.63
Carry forward losses	-	-	-	-
Net Worth*	17.74	16.89	17.03	46.64
Miscellaneous Expenditure	-	-	-	-
Secured Loans	Nil	Nil	Nil	Nil
Unsecured Loans	Nil	Nil	Nil	Nil
Fixed Assets	Nil	Nil	Nil	Nil
Income from Operations	8.03	Nil	3.21	3.12
Total Income	8.03	Nil	3.21	3.12
Total Expenditure	0.01	0.11	0.12	0.18
Profit before Tax	8.02	(0.11)	3.09	2.94
Profit after Tax	8.02	(0.14)	3.14	3.15
EBITDA/ Cash profit	8.02	(0.11)	3.09	2.94
EPS (in INR)	668.76	(11.73)	262.32	262.53
Book value per share (in INR)**	1,478.33	1,407.5	1,419.17	3,886.67

\* Net-worth has been computed as per section 2(57) of Companies Act, 2013

\*\* Book value per share is computed by dividing the Net-worth by the total number of shares outstanding

For DELTA INFOSOLUTIONS PRIVATE LIMITED

  
Lalit Kanodia

Director

DIN: 00008050

Place: Mumbai

Date: March 17, 2022

