

SRI HARINI TEXTILES LIMITED

Factory Address : Survey No. 47, 48 & 49, Thirumalagiri Village, Jaggaiahpet Mandal,
Krishna Dist. 521 178, Andhra Pradesh, India.

Regd. Office : Sri Bhavanam, 102, P.S.K. Nagar, RAJAPALAYAM - 626 108. Tamil Nadu, INDIA.

The financial details of Sri Harini Textiles Limited for the previous 3 years as per the audited financial statements

Name of the Company: Sri Harini Textiles Limited

(₹ in Lakhs)

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
	FY 2020-21	FY 2019-20	FY 2018-19
Equity Paid up Capital	300.00	300.00	300.00
Reserves and surplus / Other Equity	(1,781.00)	(1,543.44)	(984.61)
Carry forward losses*	1,790.86	1,553.30	994.47
Net Worth	(1,481.00)	(1,243.44)	(684.61)
Miscellaneous Expenditure	-	-	-
Secured Loans	1,017.34	948.10	2,806.86
Unsecured Loans	950.00	960.00	960.00
Fixed Assets	1,575.30	1,764.01	1,757.29
Income from Operations	3,307.24	3,243.94	4,429.30
Total Income	3,311.43	3,252.08	4,437.89
Total Expenditure	3,614.82	3,839.59	4,653.19
EBIDTA	55.75	(249.97)	145.74
Profit before Tax	(303.39)	(587.51)	(215.30)
Profit after Tax	(235.65)	(556.27)	(156.28)
Cash profit	(46.52)	(441.09)	(44.31)
Net worth	(1,481.00)	(1,243.44)	(684.61)
EPS	(7.92)	(18.63)	(5.10)
Book value	(49.37)	(41.45)	(22.82)

*carry forward losses as per financial statements.

Note:

1. Net Worth = paid up share capital + reserve and surplus (other equity)
2. Cash profit = profit after tax + depreciation and amortization
3. Book Value = Net Worth/outstanding shares at the end of respective period

For Sri Harini Textiles Limited



P.J. Ramkumar Rajha

Director

DIN: 00487193

Date : 28.09.2021

Place : Rajapalayam

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