

Triumph Offshore Private Limited

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Triumph Offshore

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of Company: **Triumph Offshore Private Limited**

(Rs. in Crores)

	As per Audited Financial Statements September 2024	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2023-24	2022-23	2021-22
Equity Paid up Capital	535.00	535.00	535.00	535.00
Reserves and surplus	382.05	127.93	(281.28)	(206.07)
Carry forward losses	-	(281.28)	(206.07)	(62.00)
Net Worth ¹	1,028.35	774.23	365.02	440.23
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	1,094.69	1,424.88	1484.29
Unsecured Loans	-	28.57	2.57	2.57
Fixed Assets	1,529.73	1,557.56	1,613.23	1668.71
Income from Operations	381.04	632.05	198.85	46.36
Total Income	395.38	646.90	204.24	47.51
Total Expenditure	100.72	217.05	286.37	222.76
Profit before Tax	294.66	429.85	(82.13)	(175.25)
Profit after Tax	254.12	409.21	(75.21)	(144.07)
Cash profit	322.49	485.52	(26.62)	(119.93)
Basic EPS	4.75	7.65	(1.41)	(2.69)
Book value per share ²	17.14	12.39	4.74	6.15

Notes:

1. Net worth is calculated as defined under section 2(57) of the Companies Act, 2013.
2. Book value is calculated by dividing total equity with number of shares outstanding.

For Triumph Offshore Private Limited

Jayesh Jain
Company Secretary
Date: December 11, 2024

