

The financial details and capital evolution of **One International Center Private Limited** for the previous three years as per the audited statement of accounts:

Name of the Company: **One International Center Private Limited**

*(Amount Rs in Crores)*

	As per last unaudited (limited reviewed) for six months ended	As per last audited financial year	1 year prior to the last audited financial year	2 years prior to the last audited financial year
	April 1, 2023 to September 30, 2023	April 1, 2022 to March 31, 2023	April 1, 2021 to March 31, 2022	April 1, 2020 to March 31, 2021
Equity Paid up Capital	3.83	3.83	3.83	3.83
Reserves and surplus (Total Other Equity including negative retained earnings and capital redemption reserve)	(108.04)	(57.76)	54.41	383.40
Carry forward losses	(881.71)	(769.55)	(440.56)	(478.49)
Net Worth	(104.21)	(53.93)	58.24	387.23
Miscellaneous Expenditure	0.04	0.05	0.01	0.04
Secured Loans	2718.12	2768.19	2573.65	2895
Unsecured Loans	100.00	100.00	1.36	1.36
Fixed Assets	2427.89	2423.67	2490.29	2328.21
Income from Operations	112.73	194.94	186.83	282.71
Total Income	126.51	209.09	224.50	342.99
Total Expenditure	202.20	373.06	286.64	317.09
Profit before Tax	(77.11)	(163.97)	(358.98)	25.89
Profit after Tax	(50.28)	(112.18)	(328.99)	37.93
Cash profit (Profit before tax plus depreciation and amortization)	(46.96)	(978.15)	(314.56)	54.58
EPS (Rs per share)	(131.16)	(292.59)	(858.1)	98.93
Book value (Rs per share)	(271.80)	(140.64)	151.91	1010.01

**For One International Center Private Limited**

**Neha Wason**  
**Company Secretary**  
**Membership No.: A40023**



**One International Center Private Limited**