



The financial details of the Transferee Company for the previous 3 financial years as per the standalone audited statement of accounts:

Name of the Company: **Dabur India Limited**

(INR in Crores)

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
	2024-25	2023-24	2022-23
Equity Paid up Capital	177.23	177.20	177.18
Reserves and surplus <sup>1</sup>	7,246.06	6,738.17	6,109.70
Carry forward losses	-	-	-
Net Worth <sup>2</sup>	7,312.94	6,867.78	6,312.80
Miscellaneous Expenditure	-	-	-
Secured Loans	0.10	99.99	177.76
Unsecured Loans	284.70	597.93	379.45
Fixed Assets <sup>3</sup>	2,172.50	2,062.43	1,771.40
Income from Operations	9,070.71	9,135.60	8,684.35
Total Income	9,522.65	9,553.22	9,076.52
Total Expenditure <sup>4</sup>	7,714.31	7,586.52	7,247.85
Profit before Tax	1,808.34	1,966.70	1,828.67
Profit after Tax	1,403.22	1,509.21	1,373.26
Cash profit <sup>5</sup>	2,059.27	2,175.56	2,016.96
EPS in INR	7.92	8.52	7.75
Book value in INR <sup>6</sup>	41.26	38.76	35.63

1. Reserves and Surplus comprise of Other Equity.
2. Net worth is computed as per section 2(57) of Companies Act 2013 which is sum of equity share capital, all reserves created out of profits, securities premium reserve and credit balance of profit and loss account.
3. Fixed Assets comprises of Property, Plant and Equipment, Capital work-in-progress, Investment Property, Intangible assets and Intangible assets under development.
4. Total Expenditure of Financial Year 2022-23 includes Exceptional items of INR 29.65 Cr.
5. Cash profit = Profit before Tax plus Depreciation.
6. Book value per share is Net-worth / number of shares outstanding as on the reporting date.

For Dabur India Limited

*Ashok Jain*

(Ashok Kumar Jain)

Group Company Secretary & Chief Compliance Officer

Membership No.: FCS - 4311



Date: 05 June 2025

Place: New Delhi

**DABUR INDIA LIMITED**, Punjabi Bhawan, 10, Rouse Avenue, New Delhi-110 002, Tel.: +91 11 71206000 Fax: +91 11 23222051

Regd. Office: 8/3, Asaf Ali Road, New Delhi - 110 002 (India)

PAN: AAACD0474C, CIN: L24230DL1975PLC007908, Email: corpcomm@dabur.com, Website: www.dabur.com



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Name of the Company: **Dabur India Limited**

(INR in Crores)

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
	2024-25	2023-24	2022-23
Equity Paid up Capital	177.23	177.20	177.18
Reserves and surplus <sup>1</sup>	10,623.46	9,689.10	8,796.08
Carry forward losses	-	-	-
Net Worth <sup>2</sup>	11,046.53	10,207.32	9,336.89
Miscellaneous Expenditure	-	-	-
Secured Loans <sup>3</sup>	338.22	446.69	197.92
Unsecured Loans <sup>3</sup>	391.90	711.38	801.10
Fixed Assets <sup>4</sup>	4,158.68	4,047.23	3,753.78
Income from Operations	12,563.09	12,404.01	11,529.89
Total Income	13,113.19	12,886.42	11,975.28
Total Expenditure	10,855.85	10,527.17	9,754.97
Profit before Tax	2,257.89	2,358.74	2,218.68
Profit after Tax	1,740.42	1,811.31	1,701.33
Cash profit <sup>5</sup>	2,703.49	2,757.95	2,529.64
EPS in INR	9.97	10.40	9.64
Book value in INR <sup>6</sup>	62.33	57.60	52.70

1. Reserves and Surplus comprise of Other Equity.
2. Net worth is computed as per section 2(57) of Companies Act 2013 which is sum of equity share capital, all reserves created out of profits, securities premium reserve and credit balance of profit and loss account.
3. Other Working Capital Loan of FY2023-24 are re-classified as secured loans during FY2024-25.
4. Fixed Assets comprises of Property, Plant and Equipment, Capital work-in-progress, Investment Property, Goodwill, Intangible assets and Intangible assets under development.
5. Cash profit = Profit before Tax plus Depreciation.
6. Book value per share is Net-worth / number of shares outstanding as on the reporting date.

For Dabur India Limited

  
(Ashok Kumar Jain)  
Group Company Secretary & Chief Compliance Officer  
Membership No.: FCS - 4311

Date: 05 June 2025

Place: New Delhi

**DABUR INDIA LIMITED**, Punjabi Bhawan, 10, Rouse Avenue, New Delhi-110 002, Tel.: +91 11 71206000 Fax: +91 11 23222051

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The financial details of the Transferor Company for the previous 3 financial years as per the standalone audited statement of accounts:

Name of the Company: **Sesa Care Private Limited**

(INR in Crores)

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
	2024-25	2023-24	2022-23
Equity Paid up Capital	941.82	933.60	933.60
Reserves and surplus <sup>1</sup>	(1,019.29)	(932.59)	(707.49)
Carry forward losses <sup>2</sup>	(1,019.29)	(934.68)	(709.46)
Net Worth <sup>3</sup>	(77.47)	(1.08)	224.14
Miscellaneous Expenditure	-	-	-
Secured Loans	-	265.78	318.45
Unsecured Loans	328.04	45.65	-
Fixed Assets <sup>4</sup>	245.68	293.26	502.69
Income from Operations	90.29	115.61	113.45
Total Income <sup>5</sup>	94.31	116.42	114.11
Total Expenditure	178.96	341.89	231.22
Profit before Tax	(84.65)	(225.48)	(117.11)
Profit after Tax	(84.65)	(225.48)	(117.11)
Cash profit <sup>6</sup>	(30.77)	(171.63)	(62.89)
EPS in INR	(0.84)	(2.25)	(1.17)
Book value in INR <sup>7</sup>	(0.76)	(0.01)	2.24

1. Reserves and Surplus comprise of Other Equity.
2. Carry forward losses comprise of closing balance of retained earnings for the reporting period.
3. Net worth is computed as per section 2(57) of Companies Act 2013 which is sum of equity share capital, all reserves created out of profits, securities premium reserve and credit (debit) balance of profit and loss account.
4. Fixed Assets comprise of Property, Plant and Equipment, Right of Use Assets, Capital work-in-progress and Other intangible assets.
5. Total Income of Financial Year 2024-25 includes Exceptional items of INR 2.09 Cr.
6. Cash profit = Profit before Tax plus Depreciation.
7. Book value per share is Net-worth/number of shares outstanding as on the reporting date.

For **Sesa Care Private Limited**

Sandeep Rai  
Director  
DIN 09071630



**Date:** 30-05-2025

**Place:** Mumbai

**SESA CARE PRIVATE LIMITED**

Regd. Office: Rocklines House, Ground Floor 9/2, Museum Road, Bangalore – 560001, Karnataka, INDIA, Tel – 86575 18460

CIN: U24247KA2018PTC115638, Email – [compliance@sesacare.com](mailto:compliance@sesacare.com), PAN – ABACS7064C, Website – [www.sesacare.com](http://www.sesacare.com)



The financial details of the Transferor Company for the previous 3 financial years as per the consolidated audited statement of accounts:

Name of the Company: **Sesa Care Private Limited**

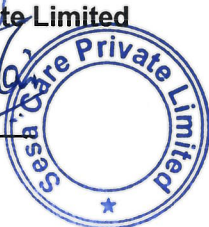
(INR in Crores)

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
	2024-25	2023-24	2022-23
Equity Paid up Capital	941.82	933.60	933.60
Reserves and surplus <sup>1</sup>	(1,013.38)	(928.69)	(705.89)
Carry forward losses <sup>2</sup>	(1,012.32)	(930.17)	(707.10)
Net Worth <sup>3</sup>	(70.50)	3.43	226.50
Miscellaneous Expenditure	-	-	-
Secured Loans	-	265.78	318.45
Unsecured Loans	328.04	45.65	-
Fixed Assets <sup>4</sup>	245.76	293.31	502.74
Income from Operations	109.33	133.25	131.26
Total Income <sup>5</sup>	113.35	134.19	131.93
Total Expenditure	194.70	356.78	246.77
Profit before Tax	(81.35)	(222.58)	(114.84)
Profit after Tax	(82.19)	(223.32)	(115.60)
Cash profit <sup>6</sup>	(27.44)	(168.72)	(60.61)
EPS in INR	(0.82)	(2.23)	(1.16)
Book value in INR <sup>7</sup>	(0.70)	0.03	2.26

1. Reserves and Surplus comprise of Other Equity.
2. Carry forward losses comprise of closing balance of retained earnings for the reporting period.
3. Net worth is computed as per section 2(57) of Companies Act 2013 which is sum of equity share capital, all reserves created out of profits, securities premium reserve and credit (debit) balance of profit and loss account.
4. Fixed Assets comprise of Property, Plant and Equipment, Right of Use Assets, Capital Work in Progress and Other intangible assets.
5. Total Income of Financial Year 2024-25 includes Exceptional items of INR 2.09 Cr.
6. Cash profit = Profit before Tax plus Depreciation.
7. Book value per share is Net-worth/number of shares outstanding as on the reporting date.

For **Sesa Care Private Limited**

Sandeep Rai  
Director  
DIN 09071630



**Date:** 30-05-2025

**Place:** Mumbai

**SESA CARE PRIVATE LIMITED**

**Regd. Office:** Rocklines House, Ground Floor 9/2, Museum Road, Bangalore – 560001, Karnataka, INDIA, Tel – 86575 18460

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