

## Brief financials of Group Companies

### 1. PMD Venture Private Limited \*

(₹ In Lakhs except per share data)

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	50	-	-
Reserves (Excluding Revaluation Reserve)	1.57	-	-
Sales	10	-	-
Profit/(Loss) after Tax	1.57	-	-
Earnings per Share (Basic) (Face Value of ₹10)	0.31	-	-
Earnings per Share (Diluted) (Face Value of ₹10)	0.49	-	-
Equity Share at the end of the year (in Nos.)	500,000	-	-
Net Asset Value	51.57	-	-
Net Asset Value per share	10.31	-	-

\*The incorporation of PMD Ventures Pvt Ltd. 19<sup>th</sup> September 2023, Hence previous year financials are not applicable.

### 2. Ashmavir Financial Consultants Private Limited.

(₹ In Lakhs except per share data)

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	30	30	30
Reserves (Excluding Revaluation Reserve)	6762.91	5524.84	2420.51
Sales	1555.41	3562.04	437.94
Profit/(Loss) after Tax	1238.07	3104.32	332.80
Earnings per Share (Basic) (Face Value of ₹10)	412.69	1034.77	110.93
Earnings per Share (Diluted) (Face Value of ₹10)	412.69	1034.77	110.93
Equity Share at the end of the year (in Nos.)	300,000	300,000	300,000
Net Asset Value	6792.91	5554.84	2450.51
Net Asset Value per share	2264.30	1851.61	846.84

### 3. Arbour Alternate Advisors Private Limited

(₹ In Lakhs except per share data)

Particulars	Financial Year 2024	Financial Year 2023	Financial Year 2022
Equity Capital	1	1	1
Reserves (Excluding Revaluation Reserve)	364.07	324.51	119.17
Sales	361.40	451.24	269.79
Profit/(Loss) after Tax	39.56	205.34	119.17
Earnings per Share (Basic) (Face Value of ₹10)	0.40	2.05	1.19
Earnings per Share (Diluted) (Face Value of ₹10)	0.40	2.05	1.19
Equity Share at the end of the year (in Nos.)	10,000	10,000	10,000
Net Asset Value	365.07	325.51	120.17
Net Asset Value per share	3650.70	3255.1	1201.1