# HSSS INVESTMENT HOLDING PRIVATE LIMITED

(CIN: U67100UP2013PTC054927)

Registered office: Plot No.1A, Sector-16A, Noida, Gautam Buddha Nagar, Uttar Pradesh, 201301, India. Tel: +91 120 4361000; Email: corporate.enpro@jepl.com

### **HSSS Investment Holding Private Limited (Standalone)**

(Rs. 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
	2021-22	2020-21	2019-20
Equity Paid up Capital	0.01	0.01	0.01
Reserves and surplus	-		
Carry forward losses	(3.01)	(2.33)	(1.70)
Net Worth	(3.00)	(2.32)	(1.69)
Miscellaneous Expenditure	_	-	-
Secured Loans		-	-
Unsecured Loans	9.64	8.94	8.27
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	-	-	-
Total Expenditure	0.68	0.63	0.95
Profit before Tax	(0.68)	(0.63)	(0.95)
Profit after Tax	(0.68)	(0.63)	(0.95)
Cash profit	(0.68)	(0.63)	(0.95)
EPS (INR)	(676.42)	(629.36)	(951.50)
Book value per share (INR)	(2998.75)	(2322.33)	(1692.97)

For and on behalf of

HSSS Investment Holding Private Limited
HSSS Investment Holding Private Limited

Authorised Signatory

Date: Aug 12, 2022

Place: Noida



# KBHB INVESTMENT HOLDING PRIVATE LIMITED

CIN: U67100UP2013PTC054992

Regd. Office: Plot No. 1A, Sector 16 A, NOIDA – 201 301, UP, India Tel: +91 120 4361000; Email: corporate.enpro@jepl.com

## **KBHB Investment Holding Private Limited**

(Rs. 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
	2021-22	2020-21	2019-20
Equity Paid up Capital	0.01	0.01	0.01
Reserves and surplus	-		
Carry forward losses	(0.29)	(0.29)	(0.27)
Net Worth	(0.28)	(0.28)	(0.26)
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans			
Fixed Assets		-	
Income from Operations		-	
Total Income	0.00	0.00	
Total Expenditure	0.01	0.01	0.04
Profit before Tax	(0.00)	(0.01)	(0.04)
Profit after Tax	(0.00)	(0.01)	(0.04)
Cash profit	(0.00)	(0.01)	(0.04)
EPS (INR)	(4.38)	(13.10)	(37.33)
Book value per share (INR)	(279.85)	(275.47)	(262.38)

For and on behalf of

KRIB Investore Holling Single Limited

Adhorised Signatory

Authorised Signatory

Date: Aug 12, 2022

Place: Noida

# SSBPB INVESTMENT HOLDING PRIVATE LIMITED

CIN: U70102UP2013PTC054995

Regd. Office: Plot No. 1A, Sector 16 A, NOIDA - 201 301, UP, India Tel: +91 120 4361000; Email: corporate.enpro@jepl.com

## **SSBPB Investment Holding Private Limited**

(Rs. 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
	2021-22	2020-21	2019-20
Equity Paid up Capital	0.01	0.01	0.01
Reserves and surplus		-	-
Carry forward losses	(0.26)	(0.25)	(0.25)
Net Worth	(0.25)	(0.24)	(0.24)
Miscellaneous Expenditure	-		
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	-	-	_
Total Expenditure	0.01	0.01	0.02
Profit before Tax	(0.01)	(0.01)	(0.02)
Profit after Tax	(0.01)	(0.01)	(0.02)
Cash profit	(0.01)	(0.01)	(0.02)
EPS (INR)	(5.48)	(6.30)	(19.71)
Book value per share (INR)	(249.16)	(243.68)	(237.38)

For and on behalf of

SSBPB Investment Holding Private Limited SSBPB Investment Holding Private Limited

Authorised Signatory

Date: Aug 12, 202

Place: Noida



The financial details for the previous 3 years as per the audited statement of Accounts:

#### Name of the Company: Jubilant Industries Limited

(in Crores)

Particulars	FY 2021-22	FY 2020-21	FY 2019-20
Equity Paid up Capital	15.03	15.03	15.03
Reserves and surplus	279.95	280.12	280.21
Carry forward losses (Retained Earnings)	-	~	
Net Worth	294.98	295.15	295.24
Miscellaneous Expenditure		•	3.
Secured Loans	2	*	-
Unsecured Loans	-	3#3	(#)
Fixed Assets (Tangible & Intangible)	0.01	0.01	1.44
Income (Revenue) from Operations	=		( <del>-</del> )
Total Income	=	· ·	<b>5</b> 80
Total Expenditure	-	350	
Profit before Tax from discontinued operations	(0.94)	(0.41)	(2.78)
Profit after Tax from discontinued operations	(0.94)	(0.41)	(2.78)
Cash profit	(0.94)	(0.36)	(2.69)
EPS(from discontinued operations):			
-Basic (In Rupees)	(0.63)	(0.27)	(2.02)
-Diluted (In Rupees)	(0.63)	(0.27)	(2.02)
Book value (In Rupees)	196.25	196.36	196.42

For and on behalf of

Jubilant Industries Limited

**Umesh Sharma** Chief Financial Office

Date: August 12, 2022 Place: Greater Noida

**A Jubilant Bhartia Company** 

OUR VALUES -

Greater Noida, Distt. Gautam Budh Nagar - 201 306, UP, India Tel: +91 120 7186000

Fax: +91 120 7186140 www.jubilantindustries.com

Regd Office: Bhartiagram, Gajraula Distt. Amroha-244 223 UP, India

CIN: L24100UP2007PLC032909 Email: investorsjil@jubl.com



The financial details for the previous 3 years as per the audited statement of Accounts:

#### Name of the Company: Jubilant Agri and Consumer Products Limited

(in Crores)

		(in Crores)			
Particulars		FY 2021-22	FY 2020-21	FY 2019-20	
Equity Paid up Capital		5.61	5.61	4.76	
Reserves and surplus		141.81	89.09	81.57	
Carry forward losses (Retained Earnings)		-	(4.46)		
Net Worth		147,42	90.24	89.33	
Miscellaneous Expendi	ture	-		-	
Secured Loans		145.90	132.34	174.65	
Unsecured Loans		0.22	7.03	6.65	
Fixed Assets (Tangible & Intangible)		153.01	140.42	139.49	
Income (Revenue) from Operations		1155.17	621.81	539.40	
Total Income		1156.14	624.89	541.16	
Total Expenditure		1081.07	601.39	521.54	
Profit before Tax		75.07	23.50	19.62	
Profit after Tax		56.68	(10.83)	19.99	
Cash profit		70.13	2.08	31.74	
EPS:					
-Basic	(In Rupees)	101.06	(21.04)	54.61	
-Diluted	(In Rupees)	101.06	(21.04)	54.61	
Book value	(In Rupees)	262.84	160.90	187.56	

For and on behalf of

Jubilant Agri and Consumer Products Limited

Manu Ahuja

CEO & Whole-time Directo

**Date:** August 12, 2022 **Place:** Gurugram

#### A Jubilant Industries Company

OUR VALUES ———



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Plot No. 15, Knowledge Park II, Greater Noida, Distt. Gautam Budh Nagar - 201 306, UP, India Tel: +91 120 7186000 Fax: +91 120 7186140 www.jacpl.co.in

investorsjil@jubl.com

Regd, Office: Bhartiagram, Gajraula Distt. Amroha-244 223 UP, India CIN: U52100UP2008PLC035862