

# STARLITE LIGHTING LIMITED

Regd. Off. : Gat No. 423-426, Mumbai Agra Highway,  
Post : Wadivarhe, Tal. : Igatpuri, Dist. : Nashik - 422 403,  
Maharashtra, INDIA ☎ +91 9175205198

✉ : info@starlitelighting.com 🌐 www.starlitelighting.com

CIN : U31300MH1995PLC090213

**The financial details of the Transferor Company for the previous 3 years as per the Audited statement of Accounts:**

**Name of the Company: Starlite Lighting Limited (Transferor Company)**

(Values In INR)

Particulars	For the period ended and as at March 31, 2021 (Audited)	For the year ended and as at March 31, 2020 (Audited)	For the year ended and as at March 31, 2019 (Audited)	For the year ended and as at March 31, 2018 Audited)
Equity Paid up Capital	12,50,00,000	12,50,00,000	12,50,00,000	12,50,00,000
Reserves and surplus	(3,70,81,44,885)	(3,21,32,59,812)	(2,71,69,30,669)	(1,670,431,741)
Carry forward losses				
Net Worth	(3,13,31,44,885)	(2,63,82,59,810)	(2,14,19,30,669)	(1,095,431,741)
Miscellaneous Expenditure	96,86,583	55,53,226	74,89,610	94,18,878
Secured Loans	2,45,16,80,257	2,89,20,87,983	2,81,61,41,785	2,29,15,44,941
Unsecured Loans	1,71,86,44,854	88,04,95,582	71,82,67,744	78,71,08,423
Fixed Assets	96,62,79,986	1,07,71,20,520	1,21,95,71,296	1,255,910,535
Income from Operations	1,81,00,19,797	1,72,89,55,622	1,38,84,60,927	1,619,994,757
Total Income	1,81,81,74,239	1,73,44,38,316	1,39,45,96,370	1,622,896,305
Total Expenditure	2,24,91,12,817	2,22,26,52,961	2,02,80,62,966	2,225,972,338
Loss before Tax	(49,34,70,042)	(49,29,04,645)	(97,51,65,784)	(1,098,668,891)
Loss after Tax	(49,34,70,042)	(49,29,04,645)	(97,51,65,784)	(1,098,668,891)
Cash Loss	(31,19,49,785)	(35,66,20,278)	(48,32,23,209)	(37,74,01,661)
EPS (Before exceptional items - Basic & Diluted)	(34.48)	(39.06)	(50.68)	(48.25)
EPS After exceptional items - Basic & Diluted	(39.48)	(39.43)	(78.01)	(87.89)
Book value	(250.65)	(211.06)	(171.35)	(87.63)

**Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.**



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**Notes:**

1. Cash profit has been arrived as, profit, net of current and previous year's tax (if any) with an adjustment of depreciation and amortization, unrealized foreign exchange revaluation, impairment of inventory, impairment of fixed assets, excess provision for earlier years written back, loss on disposal / scrapping / write off of property, plant and equipment and interest charges - on lease liability.
2. Profit after tax (PAT) does not include other comprehensive income.
3. Net worth is computed in accordance with section 2(57) of the Companies Act, 2013.
4. Book value has been arrived at by dividing the Net Worth by total number of equity shares outstanding.

For **Starlite Lighting Limited**

  
**Suhas Wagh**

Chief Financial Officer

Starlite Lighting Limited

Gat No.423-426, Mumbai Agra Road,  
Village – Wadivarhe, Taluka – Igatpuri  
Nashik - 422403



Date: 01.06.2021

Place: Nashik