

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

Name of the Company: GMR Airports Limited

(₹ in Crores)

	As per latest Audited Financials	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31-12-2022	2021-22	2020-21	2019-20
Equity Paid up Capital	1,406.67	1,406.67	1,406.67	1,328.39
Reserves and surplus ¹	15,537.76	16,458.85	14,184.90	14,780.05
Carry forward losses	-	-	-	-
Net Worth ²	2,495.41	2,529.43	2,593.98	2,122.88
Miscellaneous Expenditure	-	-	-	-
Secured Loans	89.06	50.00	-	3,276.86
Unsecured Loans	4,137.28	3,584.25	3,060.43	-
Fixed Assets ³	29.32	2.94	3.68	5.80
Income from Operations	314.08	488.59	360.78	398.51
Total Income	537.67	578.29	361.30	583.96
Total Expenditure	571.70	660.20	664.14	499.39
(Loss) / Profit before tax ⁴	(34.03)	(81.91)	(302.84)	84.57
(Loss)/ Profit after tax	(33.94)	(80.63)	(257.74)	74.92
Cash profit ⁵	-	-	-	-
EPS (in Rs.)	(0.24)	(0.57)	(1.86)	0.56
Book value (in Rs.) ⁶	120.46	127.01	110.84	121.26

*

¹ in reserve and surplus, we have taken other equity figures from the financial statements.

² net worth disclosed above has been computed as per section 2(57) of the Companies Act 2013.

³ include property, plant and equipment, capital work in progress, Right of use assets and intangible asset.

⁴ after exceptional items.

⁵ The company does not have any cash profits.

⁶ Book value is calculated by dividing total equity by number of paid up equity shares.

