

Audited financials of last 3 years (Audited financials not being more than 6 months old) of unlisted company

L&T Mutual Fund Trustee Limited (Amalgamating Company 3)

(Rs. in Crores)

Particulars	As per the Audited Financial Statement [Dec 2022]	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	0.15	0.15	0.15	0.15
Reserves and surplus ⁽¹⁾	1.58	1.58	1.58	1.58
Carry forward losses	(0.81)	(0.77)	(0.81)	(0.42)
Net Worth ⁽²⁾	(0.66)	(0.62)	(0.66)	(0.27)
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans (Gross)	Nil	Nil	Nil	Nil
Unsecured Loans (Gross)	Nil	Nil	Nil	Nil
Secured Loans (Net)	Nil	Nil	Nil	Nil
Unsecured Loans (Net)	Nil	Nil	Nil	Nil
Fixed Assets	Nil	Nil	Nil	Nil
Income from Operations	0.06	0.05	0.05	0.05
Total Income	0.06	0.07	0.08	0.11
Total Expenditure	0.10	0.03	0.47	0.24
Profit before Tax	(0.04)	0.04	(0.39)	(0.12)
Profit after Tax	(0.04)	0.04	(0.39)	(0.12)
Cash profit	(0.08)	(0.01)	(0.25)	(0.19)
EPS	(3.03)	2.62	(25.83)	(8.02)
Book value	(44.00)	(41.12)	(43.74)	(17.91)

Footnotes:

1. Reserves and surplus do not include Accumulated losses.
2. Net worth is calculated as defined in section 2(57) of the Companies Act,2013

Ratna P.