

ANNEXURE III

The financial details and capital evolution of the Transferee Company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Planetcast Media Services Private Limited

(Rs. in Lakhs)

| | As per audited financials of the latest nine 31 st December, 2025 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|--|------------------------------------|---|--|
| | | 2024-25 | 2023-24 | 2022-23 |
| Equity Paid up Capital | 1,413.36 | 1,396.59 | 1,396.59 | 1,396.59 |
| Reserves and surplus | 49,049.07 | 46,001.45 | 35,656.50 | 30,605.07 |
| Carry forward losses | - | - | - | - |
| Net Worth | 50,462.43 | 47,398.04 | 37,053.09 | 32,001.66 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | 147.96 | 615.22 | 1,580.37 | 2,638.81 |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | 13,001.44 | 14,272.47 | 14,674.52 | 14,271.17 |
| Income from Operations | 33,430.37 | 42,335.37 | 33,012.37 | 33,012.37 |
| Total Income | 34,612.40 | 47,244.30 | 33,687.95 | 33,687.95 |
| Total Expenditure | 29,212.35 | 35,521.93 | 31,771.00 | 27,732.38 |
| Profit before Tax | 4,896.41 | 11,722.37 | 6,634.55 | 5,955.57 |
| Profit after Tax | 3,620.72 | 8,833.66 | 4,878.55 | 4,385.27 |
| Cash profit | 8,424.60 | 14,933.34 | 9,725.89 | 9,006.19 |
| EPS | 25.63 | 63.25 | 34.93 | 31.40 |
| Book value | 357.04 | 339.38 | 265.31 | 229.14 |

Notes-

1. With respect to figures of 31st March, 2024, it has been taken from the audited financial statements of 31st March, 2024 and not from the comparative figures reported in FY25 financial statements.
2. Cash Profit has been calculated by adding Depreciation and amortization to the PAT
3. Book Value per share has been calculated by dividing Net-worth by no. of Shares.

For Planetcast Media Services Private Limited


Saurav Goel
Company Secretary
A-45348

