

# ARUGN TECHNOLOGIES PRIVATE LIMITED

(formerly Arugn Herbs Private Limited)

Registered Office : B-46, Goel House, Road No.-28, Vishal Enclave, New Delhi -110027

E-mail: corporate@arugntech.com CIN: U74900DL2021PTC388342

## ANNEXURE III

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

Name of the Company: **Arugn Technologies Private Limited**

(Rs. in Thousands)

	As per Unaudited financials of the latest nine months period ended as on	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 <sup>st</sup> December, 2025	2024-25	2023-24	2022-23
Equity Paid up Capital	400	400	400	400
Reserves and surplus	(2,02,586.91)	(93.61)	(125.10)	(5.00)
Carry forward losses	-	-	-	-
Net Worth	(2,02,186.91)	306.39	274.9	395
Miscellaneous Expenditure	-	-	-	-
Secured Loans	58,52,966.23	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	60.00	75.50	-	-
Total Income	61.49	75.50	-	-
Total Expenditure	2,70,690.19	35.58	120.10	2.50
Profit before Tax	(2,70,628.69)	39.93	(120.10)	(2.50)
Profit after Tax	(2,02,493.31)	31.49	(120.10)	(2.50)
Cash profit	(1,85,737.21)	31.49	(120.10)	(2.50)
EPS	(5062.33)	0.79	(3.00)	(0.06)
Book value	(5054.67)	7.66	6.87	9.87

**For Arugn Technologies Private Limited**

**Mahendra Nath Vyas**

Director

DIN: 00131149