

To,
The General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers Dalal Street,
Mumbai – 400001

Annexure IV

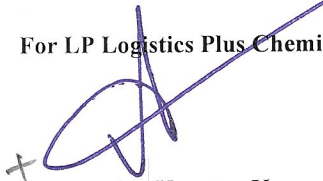
The financial details of the company for the previous 3 years as per the audited statement of Accounts:

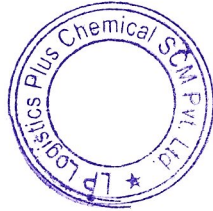
Name of the Company: LP LOGISTICS PLUS CHEMICAL SCM PRIVATE LIMITED

(Rs. in Crores)

Particulars	Interim Financial Statements for the nine months ended 31-12-2023	As per last Audited Financial Year(FY 2022-23)	1 year prior to the last Audited Financial Year(FY 2021-22)	2 years prior to the last Audited Financial Year(FY 2020-21)
Equity Paid up Capital	0.02	0.02	0.02	0.01
Reserves and surplus	5.16	3.84	1.91	(0.22)
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth	5.18	3.87	1.93	(0.21)
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00	0.00
Unsecured Loans	6.04	4.00	2.23	1.17
Fixed Assets	0.08	0.09	0.05	0.04
Income from Operations	30.51	52.17	21.03	6.15
Total Income	30.51	52.18	21.03	6.16
Total Expenditure	28.73	49.56	19.45	6.04
Profit before Tax	1.79	2.62	1.58	0.12
Profit after Tax	1.30	1.92	1.06	0.08
Cash profit	1.81	2.64	1.59	0.12
EPS (in absolute number)	535.67	787.00	866.88	78.73
Book value (in absolute no.)	2127.95	1588.52	794.83	(207.11)

For LP Logistics Plus Chemical SCM Private Limited


Ayyappadas Kumara Kurup
Director
DIN: 08494902
Date: April 05, 2024



LP LOGISTICS PLUS CHEMICAL SCM PVT. LTD.

709, CENTRUM, 7th Floor. Opp. Thane Municipal Corporation, Near Mulund Check Naka, LBS Road, MIDC Area, Wagle Industrial Estate, Thane - 400 604. | Tel.: 022 2081 1505 | Email: ops.mum@logisticsplus.com | www.logisticsplus.com | CIN: U74999MH2018PTC317013

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