

Muthoot Exim Private Limited

Audited Standalone Financial Statements of Muthoot Exim Private Limited for the last three financial years

(₹ in million except per share data)

Particulars	Financial Year 2024-25	Financial Year 2023-24	Financial Year 2022-23
Reserves (Excluding Revaluation Reserve)	1,059.19	811.75	670.55
Revenue from operations	14,683.58	9,888.71	8,763.40
Profit/(Loss) after Tax	283.60	171.20	166.42
Earnings per Share (Basic) (Face Value of ₹10)	446.26	8,351.07	8,117.95
Earnings per Share (Diluted) (Face Value of ₹10)	446.26	8,351.07	8,117.95
Net Asset Value*	1,676.71	39,607.51	32,719.85

* Net Asset Value per share = Net worth / Number of shares outstanding as at the end of year/period.

Net worth is the aggregate value of the paid-up share capital and all reserves created out of the profits, securities premium account and debit or credit balance of profit and loss account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation in accordance with Regulation 2(1)(hh) of SEBI ICDR Regulations, 2018. We have calculated net worth as the aggregate of equity share capital, instruments entirely equity in nature and other equity (net of revaluation reserve and debenture redemption reserve).