



Brief financial information, from the audited financial statements, with respect to the Group Companies of Lava International Limited

Magictel Solutions Private Limited (Standalone)

Rs. In Millions

	Financial Year 2021	Financial Year 2020	Financial Year 2019
Reserves (Excluding Revaluation Reserve)	55.86	62.75	84.93
Sales	5.57	41.98	61.58
Profit/(Loss) after Tax	(6.88)	(22.18)	(11.71)
Earnings per Share (Basic) (Face Value of Rs.10)	(688.36)	(2,217.92)	(1,166.49)
Earnings per Share (Diluted) (Face Value of Rs.10)	(688.36)	(2,217.92)	(1,166.49)
Net Asset Value	5,596.49	6,284.85	8,502.76

Yamuna Electronics Manufacturing Cluster Private Limited (Standalone)

Rs. In Millions

	Financial Year 2021	Financial Year 2020	Financial Year 2019
Reserves (Excluding Revaluation Reserve)	(14.76)	(14.72)	(14.53)
Sales	0	0	0
Profit/(Loss) after Tax	(0.04)	(0.19)	(1.50)
Earnings per Share (Basic) (Face Value of Rs.10)	(0.00)	(0.01)	(0.11)
Earnings per Share (Diluted) (Face Value of Rs.10)	(0.00)	(0.01)	(0.11)
Net Asset Value	8.93	8.93	8.94

Ottomate International Private Limited (Standalone)

Rs. In Millions

	Financial Year 2020	Financial Year 2019	Financial Year 2018
Reserves (Excluding Revaluation Reserve)	(93.44)	(108.98)	(0.59)
Sales	184.97	24.71	-
Profit/(Loss) after Tax	(162.96)	(108.38)	(0.59)
Earnings per Share (Basic) (Face Value of Rs.10)	(6.52)	(7.23)	(0.17)
Earnings per Share (Diluted) (Face Value of Rs.10)	(6.52)	(7.23)	(0.17)
Net Asset Value	6.26	2.73	9.83

For M/s LAVA INTERNATIONAL LIMITED


(Asitava Bose)
CFO



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Registered Office

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Corporate Office

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