



GRETEX INDUSTRIES LIMITED

Formerly Known As: GRETEX INDUSTRIES PRIVATE LIMITED

90, Phears Lane, 5th Floor, Kolkata-700012

Phone: 033 4006 9278, Mob: 9830025765

Website: www.gretexindustries.com

Email ID: arvind@gretexgroup.com, info@gretexindustries.com

CIN: L17296WB2009PLC136911

The financial details of Gretex Industries Limited for the period ended on December 31, 2019 and previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

Particulars	As per the Audited Financials for the period ended on December 31, 2019	As per the Audited Financial Year 2018-19	As per the Audited Financial Year 2017-18	As per the Audited Financial Year 2016-17
Equity Paid up Capital	4.21	4.21	4.21	4.21
Reserves and surplus	(0.44)	(0.18)	(0.20)	(0.26)
Net Worth	3.77	4.03	4.01	3.95
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.29	0.51	1.12	1.16
Unsecured Loans	0.00	0.34	0.00	0.00
Fixed Assets	0.82	1.08	1.20	1.33
Income from Operations	8.66	14.21	8.05	2.38
Total Income	8.82	14.29	8.25	2.45
Total Expenditure	8.94	14.24	8.08	2.89
Profit before Tax	(0.22)	0.05	0.18	1.94
Profit after Tax	(0.26)	0.02	0.06	(1.47)
Cash profit	(0.16)	0.16	0.20	(0.97)
EPS (in Rs.)	(0.62)	0.05	0.15	(4.02)
Book value (in Rs.)	8.96	9.58	9.53	9.37

For Gretex Industries Limited

Arvind Harlalka



Arvind Harlalka
Managing Director
DIN: 00494136

BRANCH : 19B, B.B Ganguly Street, 2nd Floor, Kolkata - 700 012

BRANCH : Lachit Nagar, S. R. B Road, Guwahati, Assam – 781007

BRANCH: Office No. 13, 1st Floor, New Bansilal Building, Raja Bahadur Mansion, 9-15, Home Modi Street, Fort, Mumbai- 400001

FACTORY :Jalan Industrial Complex, Gate No. 2, Jangalpur, District – Domjur, Howrah – 711 141



APSARA SELECTIONS LTD
OFFICE NO. 13, 1ST FLOOR, RAJA BAHADUR MANSION
9-15, HOMI MODI STREET, FORT
NEAR BSE BUILDING, MUMBAI-400023
Mob: 9830025765 E-mail ID: info@apsaraselections.com
CIN: U52190MH2011PLC269248

The financial details of Apsara Selections Limited for the period ended on December 31, 2019 and previous 3 years as per the audited statement of Accounts:

Particulars	(Rs. in Crores)			
	As per the Audited Financials for the period ended on December 31, 2019	As per the Audited Financial Year 2018-19	As per the Audited Financial Year 2017-18	As per the Audited Financial Year 2016-17
Equity Paid up Capital	0.43	0.43	0.43	0.43
Reserves and surplus	3.20	3.27	3.35	3.45
Net Worth	3.63	3.69	3.77	3.88
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00	0.00
Unsecured Loans	0.12	0.24	0.00	0.02
Fixed Assets	0.05	0.05	0.05	0.06
Income from Operations	0.19	0.29	0.35	0.65
Total Income	0.13	0.30	0.35	0.65
Total Expenditure	0.26	0.38	0.46	0.88
Profit before Tax	(0.06)	(0.08)	(0.10)	(0.23)
Profit after Tax	(0.06)	(0.08)	(0.10)	(0.23)
Cash profit	(0.06)	(0.08)	(0.10)	(0.22)
EPS (in Rs.)	(1.51)	(1.87)	(2.40)	(5.37)
Book value (in Rs.)	84.82	86.33	88.20	90.60

For Apsara Selections Limited

R. K. Harlalka

Rajkumari Harlalka **Director**
Managing Director
DIN: 03519046

Date: June 9, 2020
Place: Kolkata

BRANCH & SHOWROOM:
P-12, KALAKAR STREET, CIT SCHEME NO. XLII, BLOCK – A, KOLKATA – 700 007
PHONE: 983029920



SANKHU MERCHANDISE PVT LTD

OFFICE NO. 13, 1ST FLOOR, RAJA BAHADUR MANSION

9-15, HOMI MODI STREET, FORT

NEAR BSE BUILDING, MUMBAI-400023

Mob: 9830025765

E-mail ID: arvind@gretexgroup.com

CIN: U52190MH2011PTC269247

The financial details of Sankhu Merchandise Private Limited for the period ended on December 31, 2019 and previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

Particulars	As per the Audited Financials for the period ended on December 31, 2019	As per the Audited Financial Year 2018-19	As per the Audited Financial Year 2017-18	As per the Audited Financial Year 2016-17
Equity Paid up Capital	0.24	0.24	0.24	0.24
Reserves and surplus	2.97	2.97	2.97	2.97
Net Worth	3.21	3.21	3.21	3.21
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00	0.00
Unsecured Loans	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00
Income from Operations	0.00	0.00	0.00	0.00
Total Income	0.007	0.009	0.002	0.031
Total Expenditure	0.002	0.007	0.003	0.016
Profit before Tax	0.005	0.002	0.001	0.015
Profit after Tax	0.001	0.001	0.001	0.015
Cash profit	0.001	0.001	0.001	0.015
EPS (in Rs.)	0.16	0.06	(0.03)	0.63
Book value (in Rs.)	133.81	133.65	133.59	133.62

For Sankhu Merchandise Private Limited

SANKHU MERCHANDISE PVT, LTD

R. K. Harlalka

Rajkumari Harlalka

Director

DIN: 03519046

Director

Date: June 9, 2020

Place: Kolkata