

Registered Office:
"Maithri", No. 132,
Cathedral Road,
Chennai - 600 086,
India
CIN: L35999TN1936PLC002202

Tel: 91 44 2811 2472
URL:www.ranegroup.com



Rane Holdings Limited

//Online Submission//

RHL/SE/016/2023-24

May 13, 2023

| | |
|---|--|
| BSE Limited Listing Centre Scrip Code: 505800 | National Stock Exchange of India Ltd. NEAPS Symbol: RANEHOLDIN |
|---|--|

Dear Sir / Madam,

Sub: Newspaper publication of Audited Financial Results – Regulation 47 of SEBI LODR

We hereby enclose copies of extract of the audited consolidated financial results of the Company for the quarter and year ended March 31, 2023 (AFR) published on May 13, 2023 in the newspapers, viz., 'Business Standard' (English) and 'Hindu Tamizh Thisai' (Regional language).

We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Thanking you.

Yours faithfully,

For Rane Holdings Limited

Siva Chandrasekaran
Secretary

Encl: a/a

KESORAM TEXTILE MILLS LIMITED

CIN: L17114WB1999PLC089148
Registered Office & Factory: 42, Garden Reach Road, Kolkata - 700 024
Phone: +91 33 2489 3472, 2469 7825
City Office & Share Department: 9/1, R.N. Mukherjee Road, Kolkata - 700 001
Phone: +91 33 2243 5453 / 2242 9454
Website: www.kesoramtextiles.in
Email: sharedepartment@kesoramtextiles.in

NOTICE OF THE 24TH ANNUAL GENERAL MEETING AND E-VOTING INFORMATION

Notice is hereby given that the Twenty fourth Annual General Meeting (AGM) of the Members of Kesoram Textile Mills Limited ("the Company") will be held on Monday, June 5, 2023 at 11.00 a.m. IST through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM") facility to transact the businesses as set out in the Notice convening the AGM.

In compliance with the MCA and SEBI Circulars and provisions of the Companies Act, 2013, the Notice of the AGM along with the Annual Report 2022-23 has been sent only through electronic mode to Members whose e-mail addresses are registered with the Company/Depositories/Registrar and Share Transfer Agent of the Company ("RTA"). The physical copy of the Notice along with Annual Report shall be made available to the Member(s) who may request for the same.

The Notice of the AGM along with the Annual Report 2022-23 is available on the website of the Company <https://www.kesoramtextiles.in/pdf/annual-reports/kesoram-textile-mills-ltd-2023.pdf>, website of the Calcutta Stock Exchange Limited www.cse-india.com and on the website of CDSC www.evotingindia.com.

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and in accordance with the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Secretarial Standards on General Meetings issued by the Institute of Company Secretaries of India, Members are provided with the facility holding shares in physical or dematerialized form as on the cut-off date i.e. Friday, May 26, 2023, to cast their votes on all resolutions set forth in the Notice of the AGM using electronic voting system (e-Voting) provided by CDSC. The members attending the meeting through VC/OAVM facility and who have not cast their vote by remote e-voting will be eligible to cast their vote through e-voting during the AGM. Instructions for remote e-voting/e-voting during the AGM are provided in the Notice of the AGM.

The remote e-voting period commences on Thursday, June 1, 2023 at (9.00 a.m. IST) to Sunday, June 4, 2023 (5.00 p.m. IST). The remote e-voting module will be disabled by CDSC for voting thereafter. Members who have cast their votes through remote e-voting on the resolutions prior to the AGM may attend/participate in the AGM but shall not be entitled to cast their vote again at the AGM. Any person who becomes a member of the Company after dispatch of the Notice of the Meeting and holding shares as on the cut-off date i.e. May 26, 2023, may obtain the User ID and password by sending a request at helpdesk.evoting@cdsciindia.com.


Anil Dubey (C.P. No. 12588), Practicing Company Secretary, has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner. The results of e-voting will be placed by the Company on its website www.kesoramtextiles.in within two working days of the conclusion of the AGM and simultaneously be communicated to the Calcutta Stock Exchange Ltd. and CDSC.

Members who need assistance before or during the AGM can contact CDSC with email to helpdesk.evoting@cdsciindia.com or contact at toll free no. 1800 22 55 33.

Members who have not received e-mail or whose e-mail addresses are not registered with the Company/Depository Participants are requested to register/update their e-mail addresses with their Depository Participants with whom they maintain their demat accounts. Members who are holding shares in physical form requested to register/update their e-mail address with RTA at mcscsta@rediffmail.com along with the following (i) Signed request letter mentioning the Name of Member(s), address, Folio No. E-mail ID and mobile no. (ii) scanned copy of the share certificates (both sides) (iii) along with the self-attested copy of PAN Card to receive the Notice of AGM and Annual Report and to receive the login id and password for e-Voting.

For Kesoram Textile Mills Limited
Sd/-
Abhijit Chatterjee
Company Secretary

Place : Kolkata
Date : 12th May, 2023



AI Engineering Services Ltd.
(Former subsidiary of Air India Ltd.)

NOTICE INVITING TENDER

AI Engineering Services Limited invites bids for following tender having duration of 1 years

| | |
|--------------------------------|---|
| Tender No. | IE17-4/232 |
| Tender description | Tender for Procurement of AIESL's Non Aviation Insurance Policies for 2023-24 |
| Close Date | 26-05-2023 |
| Date of Pre-bid meeting | 15-05-2023 |

For further details regarding tender documents, visit our website: <http://www.ariesl.in>

| | | Rs. Lakhs | | | |
|--------|--|----------------|----------------|----------------|----------------|
| S. No. | Particulars | Quarter Ended | | Year Ended | |
| | | March 31, 2023 | March 31, 2022 | March 31, 2023 | March 31, 2022 |
| | | Audited | Audited | Audited | Audited |
| 1. | Total Income | 94,821 | 79,190 | 3,53,746 | 2,71,466 |
| 2. | Net Profit / (Loss) for the period (before tax and Exceptional items) | 1,452 | 905 | 15,614 | 3,270 |
| 3. | Net Profit / (Loss) for the period after tax (after Exceptional items) | 349 | 639 | 13,782 | 7,358 |
| 4. | Total Comprehensive Income / (Loss) for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income / (Loss) (after tax)) | (1,067) | (1,807) | 7,064 | 4,372 |
| 5. | Equity Share Capital | 1,428 | 1,428 | 1,428 | 1,428 |
| 6. | Reserves (excluding revaluation reserves) | - | - | 79,360 | 76,194 |
| 7. | Earnings Per Share (EPS) (Face Value - Rs. 10/- each) (Amount in Rs.) (not annualised for quarters) | (13.20) | (13.10) | 43.61 | 16.91 |
| 8. | Basic (in Rs.) | (13.20) | (13.10) | 43.61 | 16.91 |
| 9. | Diluted (in Rs.) | (13.20) | (13.10) | 43.61 | 16.91 |

The above is an extract of the detailed format of Consolidated Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financial Results are available on the Stock Exchange websites: www.bseindia.com and www.nseindia.com and on the company's website-www.ranegroup.com


Notes:

- The above financial results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors of Rane Holdings Limited ("the Company") at their respective meetings held on May 12, 2023.
- Exceptional items in the above financial results include the following:
 - In respect of Rane 14u Private Limited ("R14u") a subsidiary company, the Company assessed the carrying value of its investments and considered the fair value changes thereto resulting in a reduction in the carrying value aggregating to Rs. 292 Lakhs for the quarter and year ended March 31, 2023 and Rs. 1,781 Lakhs for the year ended March 31, 2022 being shown as an exceptional charge in the standalone financial results, and the corresponding effect in the consolidated financial results towards impairment of goodwill was Nil for the year ended March 31, 2023 and Rs. 162 Lakhs for the year ended March 31, 2022.
 - Rane Engine Valve Limited ("REVL"), a subsidiary company incurred a provision for customer quality claims for Rs. 199 Lakhs for the quarter ended March 31, 2023, Rs. 200 Lakhs for the quarter ended December 31, 2022, and Rs. 619 Lakhs for the year ended March 31, 2023 towards estimated product liability costs, in respect of certain valves supplied to an overseas customer pending finalisation. REVL has initiated insurance claim in respect of the same, which is under process. The management is of the opinion that the provision carried as at March 31, 2023 is adequate to cover the estimated net liability. Further REVL has incurred Voluntary Retirement Scheme ("VRS") expenditure of Rs. 48 Lakhs for the quarter ended December 31, 2022 and year ended March 31, 2023; Rs. 355 Lakhs for the year ended March 31, 2022.
 - Rane Brake Lining Limited ("RBL"), a subsidiary company incurred VRS expenditure of Rs. 66 Lakhs for the quarter and year ended March 31, 2022.
 - Rane (Madras) Limited ("RML"), a subsidiary company incurred VRS expenditure of Rs. 261 Lakhs for the quarter ended December 31, 2022 and year ended March 31, 2023.
- As at March 31, 2023, on account of changes in market conditions and rising cost of capital, the Group has assessed the recoverable amount of the net assets of Rane Light Metal Castings Inc. ("LMCA") the step-down subsidiary in the U.S., which represents a single cash generating unit (CGU). Based on such assessment, the Group has recorded an impairment charge of Rs. 304 Lakhs as an exceptional item in its consolidated financial results during the quarter and year ended March 31, 2023. LMCA was entitled to certain economic relief provided by the U.S. government in order to manage the impact of COVID-19 pandemic. Pursuant to such economic relief schemes, during the year ended March 31, 2022, LMCA received an approval for forgiveness of the paycheck protection program loan ("PPP Loan") from the U.S. Small Business Administration ("SBA") for an amount of USD 2.63 million (INR 1,945 Lakhs). Further, LMCA was eligible for employee retention credit (ERC), from the U.S. Internal Revenue Service during the year ended March 31, 2022 for an amount of USD 3.66 million (INR 2,726 Lakhs). The aggregate amounts of such relief have been recorded as an exceptional income in the consolidated results for the year ended March 31, 2022.
- The Board of Directors have recommended a Dividend of Rs. 17 per equity share for the year ended March 31, 2023.
- Key standalone financial information is given below.

| | | Quarter Ended | | Year Ended | |
|--------|----------------------------|----------------|----------------|----------------|----------------|
| S. No. | Particulars | March 31, 2023 | March 31, 2022 | March 31, 2023 | March 31, 2022 |
| | | Audited | Audited | Audited | Audited |
| 1. | Total Income | 2,544 | 2,120 | 11,819 | 10,924 |
| 2. | Profit Before Tax | 705 | 1,007 | 5,903 | 4,766 |
| 3. | Profit After Tax | 549 | 859 | 4,830 | 3,388 |
| 4. | Other Comprehensive Income | 120 | (650) | (24) | 299 |
| 5. | Total Comprehensive Income | 669 | 209 | 4,806 | 3,687 |

Place : Chennai
Date : May 12, 2023

For Rane Holdings Limited
L Ganesh - Chairman & Managing Director



BLS INTERNATIONAL SERVICES LIMITED
CIN: L51909DL1983PLC016907

Regd. Office: G-4, B-1, Extension, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044
Tel. No.: 011-45795002 Fax: 011-23755264 Email: compliance@bslinternational.net, Website: www.bslinternational.com

Statement of Audited Consolidated & Standalone Financial Results for the Quarter and Year ended Mar 31, 2023

78.4%

OPERATING REVENUE

₹ 1,516 Crores

106.7%

EBITDA

₹ 221 Crores

83.7%

PAT

₹ 204 crores

Figures above depict comparison of FY23 with FY22

MANAGEMENT DISCUSSION & ANALYSIS OF RESULTS

- Company delivered robust operating results for the quarter ending March 31, 2023. Consolidated Revenues stood at ₹ 448.6 crores in Q4 FY23, up by 76.7% from ₹ 253.8 crores in Q4 FY22
- EBITDA stood at ₹ 66.5 crores in Q4 FY23, up 89.9% from ₹ 35.0 crores in Q4 FY22. Cost optimizations helped boost EBITDA margins despite higher employee costs
- Profit After Tax (PAT) for the quarter is ₹ 76.7 crores compared to ₹ 35.2 crores (up 118.0% YoY)
- Full year FY23 Revenue grew 78.4% YoY to ₹ 1,516.19 crores; EBITDA and PAT for the year increased 106.7% & 83.7% YoY to ₹ 221.0 cr & ₹ 204.3 crores
- Annualized Return on Capital Employed (a key measure of capital efficiency) stands at 27.9%. Company continually strives to improve this through better asset utilization & cost optimizations, leading to margin improvements
- Company generated cash from operations of ₹ 225 crores during the year, which is the highest ever cash generation. Management is focused on improving cash generation as a key business performance metric. Moreover, the Company continues to remain debt-free
- Company has rewarded shareholders through issue of bonus shares as well as dividends during the year. Board have recommended the final dividend of Rs. 0.25 per share, subject to the shareholders' approval

Growth Drivers:

- Opening up of key geographies for travel & tourism
- Winning new contracts as well as tenders in the pipeline
- Mergers and acquisitions

Consolidated Financial Results (Rs. In Lakhs)

| Particulars | Quarter Ended | | | Year Ended | | |
|---|----------------|-------------------|----------------|----------------|----------------|----------------|
| | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 | March 31, 2022 |
| | Audited | Unaudited | Audited | Audited | Audited | Audited |
| Total Income from Operations | 44,862.57 | 43,789.88 | 25,384.26 | 151,618.88 | 84,988.97 | |
| Net Profit for the period (before tax & exceptional items) | 6,516.08 | 6,929.62 | 3,726.09 | 22,308.87 | 11,395.84 | |
| Net Profit for the period (after tax & exceptional items) | 7,672.81 | 4,584.95 | 3,520.22 | 20,426.58 | 11,120.27 | |
| Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)) | 8,136.06 | 6,242.62 | 3,874.85 | 23,887.22 | 12,121.35 | |
| Paid Up Equity Share Capital (Face Value Re. 1/- each) | 4,105.99 | 4,105.84 | 1,024.50 | 4,105.99 | 1,024.50 | |
| Earnings per Share (EPS) (not Annualised) | | | | | | |
| (a) Basic EPS - Rs. | 1.69 | 1.23 | 0.86 | 4.89 | 2.71 | |
| (b) Diluted EPS - Rs. | 1.69 | 1.23 | 0.86 | 4.89 | 2.71 | |

Notes:

- Key Standalone financial information is as under -

| Particulars | Quarter Ended | | | Year Ended | | |
|---|----------------|-------------------|----------------|----------------|----------------|----------------|
| | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 | March 31, 2022 |
| | Audited | Unaudited | Audited | Audited | Audited | Audited |
| Total Income from Operations | 2,519.86 | 2,198.32 | 1,490.24 | 8,682.47 | 4,026.66 | |
| Net Profit for the period (before tax & exceptional items) | 1,152.87 | 996.12 | 1,356.00 | 4,661.59 | 1,741.23 | |
| Net Profit for the period (after tax & exceptional items) | 1,103.81 | 760.45 | 1,258.69 | 4,125.42 | 1,614.50 | |
| Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)) | 1,105.51 | 752.79 | 1,248.67 | 4,129.74 | 1,614.59 | |

- The above Financial Results for the quarter and year ended 31st March 2023, have been reviewed by the Audit Committee, taken on record at the meeting of the Board of Directors held on 11th May 2023 and have been audited by the Statutory Auditors
- The Group has identified the below segments as reportable segment in accordance with The Indian Accounting Standard 108 'Operating Segments': a. "Visa and Consular Services" includes visa and allied services; b. "Digital Services" (New Segment) includes E-Governance, Business Correspondent and allied services. Accordingly, segment data for prior period has been presented/ restated to reflect the newly reportable segments.
- The Board of Directors at its meeting held on May 11, 2023 has recommended a payment of dividend of Rs. 0.25 per equity share of Rs. 1/- each, subject to the approval of its shareholders at the ensuing Annual General Meeting.
- The figures for the quarter ended March 31, 2023 and March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year which were subject to limited review by the statutory auditor of the Group.
- During the year, the BLS E-Service ("Subsidiary") has issued 10,00,000 sweat equity shares face value INR 10/- each at a premium of INR 113/- per share to Mr. Dwakar Aggarwal and Mr. Shikhar Aggarwal, aggregating to 14.99% of the shareholding of BLS E-Service for their contribution towards Strategy, Growth, Acquisitions, Operations and Financial Management at a consideration of Rs. 110/- each. The Subsidiary has recognized value of sweat equity shares amounting to ₹ 2.60 crores as expense in the statement of profit & loss. Further, 20,94,000 equity shares of face value INR 10/- each at a premium of INR 113/- per share aggregating to INR 25,75,62,000/- (Indian Rupees Twenty-Five Crores Seventy Five Lakhs and Sixty Two Thousand only) were issued to the members of promoter group of the holding Company as well as to non-promoter category on private placement basis. After the aforesaid allotments, the shareholding of the Company in BLS E-Service is 69.51% and it continues to be the subsidiary of the Company.
- During the year, the Group has acquired 90.94% Equity Shares of Zero Mass Private Ltd. through its wholly-owned subsidiary BLS E Services Private Ltd. The fair value of assets and liabilities acquired have been determined in accordance with IND AS 103 'Business Combinations'. The above financial results for the quarter and the year ended 31st March 2023 include the results for Zero Mass Private limited for the period starting from 7th June 2022 and hence are not comparable with previous periods.
- During the year, the Holding Company has issued bonus shares twice in the ratio of 1:1 fully paid-up Equity Shares of Rs. 1/- (Rupees One) each in proportion of 1 (One) new fully paid-up Equity Shares of Rs. 1/- (Rupees One) for every 1 (One) existing fully paid-up Equity Shares of Rs. 1/- (Rupees One) each. Consequent to this bonus issue, the earnings per share have been recomputed/restated for previous periods presented in accordance with Ind AS 33, Earnings per share.
- The above is an extract of the detailed format of Quarterly & Year Ended Financial Results filed with the Stock Exchanges Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Quarterly & Year ended Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and hosted on the company's website at (www.bslinternational.com)

Place : New Delhi
Date : May 11, 2023

For BLS International Services Limited
Nikhil Gupta
Managing Director
DIN: 00195894

Sd/-
Shikhar Aggarwal
Jt. Managing Director
DIN: 00915729



Cholamandalam Financial Holdings Limited

CIN: L65100TN1949PLC002905

Regd. Office: 'Dare House', No.234, N.S.C. Bose Road, Chennai - 600 001.

Tel: 044-4217770-5; Fax: 044-42110404; Email: investorservices@cfhl.murugappa.com; Website: www.cholafhl.com



EXTRACT OF THE DETAILED FORMAT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

| | | Rs. Crores | | | | |
|---------|---|---------------|------------|------------|------------|------------|
| Sl. No. | Particulars | Quarter ended | | Year ended | | |
| | | 31.03.2023 | 31.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| | | Unaudited | Unaudited | Unaudited | Audited | Audited |
| | | 1 | 2 | 3 | 4 | 5 |
| 1. | Total income from operations | 50.85 | 2.29 | 50.85 | 83.76 | 83.51 |
| 2. | Net Profit / (Loss) for the period before Tax | 47.93 | 0.04 | 47.23 | 73.86 | 70.74 |
| 3. | Net Profit / (Loss) for the period after Tax | 35.87 | 0.03 | 36.30 | 57.87 | 55.51 |
| 4. | Total Comprehensive Income for the period (Comprising Profit for the period after tax and Other Comprehensive Income after tax) | 35.56 | 0.08 | 36.06 | 58.09 | 56.09 |
| 5. | Equity Share Capital | 18.78 | 18.78 | 18.77 | 18.78 | 18.77 |
| 6. | Reserves (excluding Revaluation Reserves, securities premium account and capital redemption reserve) | 1,003.76 | 968.20 | 956.00 | 1,003.76 | 956.00 |
| 7. | Securities premium account | 207.70 | 207.00 | 206.26 | 207.70 | 206.26 |
| 8. | Capital Redemption reserve | 6.15 | 6.15 | 6.15 | 6.15 | 6.15 |
| 9. | Network | 1,236.39 | 1,200.13 | 1,187.18 | 1,236.39 | 1,187.18 |
| 10. | Outstanding Debt | 49.98 | 101.72 | 99.97 | 49.98 | 99.97 |
| 11. | Outstanding Redeemable preference shares | Nil | Nil | Nil | Nil | Nil |
| 12. | Debt Redemption reserve | - | - | - | - | - |
| 13. | Debt Equity Ratio | 0.04 | 0.09 | 0.08 | 0.04 | 0.08 |
| 14. | Earnings per Share of Re.1/- each - not annualised for interim period (Rs.) | | | | | |
| | a) Basic | 1.91 | 0.002 | 1.93 | 3.08 | 2.96 |
| | b) Diluted | 1.91 | 0.002 | 1.93 | 3.08 | 2.96 |

| | | Rs. Crores | | | | |
|---------|---|---------------|------------|------------|------------|------------|
| Sl. No. | Particulars | Quarter ended | | | Year ended | |
| | | 31.03.2023 | 31.12.2022 | 31.03.2022 | 31.03.2023 | 31.03.2022 |
| | | Unaudited | Unaudited | Unaudited | Audited | Audited |
| | | 1 | 2 | 3 | 4 | 5 |
| 1. | Total income from operations | 5,186.07 | 4,724.70 | 3,742.57 | 18,145.87 | 14,643.55 |
| 2. | Net Profit for the period before Tax | 1,246.50 | 969.61 | 954.08 | 3,815.71 | 3,040.69 |
| 3. | Net Profit for the period after Tax | 900.77 | 720.16 | 686.73 | 2,809.62 | 2,239.36 |
| 4. | Total Comprehensive Income for the period (Comprising Profit for the period after tax and Other Comprehensive Income after tax) | 920.24 | 735.90 | 687.19 | 2,675.29 | 2,326.00 |
| 5. | Equity Share Capital | 18.78 | 18.78 | 18.77 | 18.78 | 18.77 |
| 6. | Reserves (excluding Revaluation Reserves, securities premium account and capital redemption reserve) | 13,851.66 | 12,980.66 | 11,247.93 | 13,851.66 | 11,247.93 |
| 7. | Securities premium account | 2,348.43 | 2,340.66 | 2,322.92 | 2,348.43 | 2,322.92 |
| 8. | Capital Redemption reserve | 39.15 | 39.15 | 39.15 | 39.15 | 39.15 |
| 9. | Network | 16,258.02 | 15,379.25 | 13,628.77 | 16,258.02 | 13,628.77 |
| 10. | Outstanding Debt | 97,191.03 | 89,198.85 | 69,228.58 | 97,191.03 | 69,228.58 |
| 11. | Outstanding Redeemable preference shares | Nil | Nil | Nil | Nil | Nil |
| 12. | Debt Redemption reserve | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 13. | Debt Equity Ratio | 5.98 | 5.80 | 5.08 | 5.98 | 5.08 |
| 14. | Earnings per Share of Re.1/- each - not annualised for interim period (Rs.) | | | | | |
| | a) Basic | 21.72 | 17.69 | 16.23 | 68.72 | 54.50 |
| | b) Diluted | 21.72 | 17.69 | 16.23 | 68.72 | 54.49 |

Note : Interest Service Coverage Ratio and Debt Service Coverage ratio not applicable as the Company is a Core Investment Company.

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