

**Kitex Childrenswear Limited**

(CIN: U18101KL1991PLC006048)

Regd Office: Building No. 494, Kizhakkambalam,
Vilangu P.O, Aluva, Ernakulam - 683561, Kerala

Phone: 91 484 2585000, Fax: 91 484 2680604


Email: sect@kitexchildrenswear.comWebsite: www.kitexchildrenswear.com**Standalone Financial details of Kitex Childrenswear Limited**

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

(Rs. in Lakhs)

	Special Purpose Interim Financials for the period ended December 31, 2024	As per last Audited Financial Year 2023-24	1 year prior to the last Audited Financial Year 2022-23	2 years prior to the last Audited Financial Year 2021-22
Equity Paid up Capital	949.91	949.91	949.91	949.91
Reserves and Surplus	1,00,237.85	50,037.32	43,186.21	49,620.13
Carry forward losses	-	-	-	-
Net Worth	1,01,187.76	50,987.23	44,136.12	50,570.04
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,013.40	4,887.68	1,797.81	-
Unsecured Loans	-	-	-	-
Fixed Assets	7,931.81	8,383.88	9,042.54	9,799.26
Income from Operations	36,684.04	34,095.69	29,187.64	34,451.90
Total Income	37,579.74	35,130.06	30,600.63	35,393.49
Total Expenditure	31,967.18	29,816.01	26,915.60	28,990.75
Profit before Tax	5,612.56	5,314.05	3,685.03	6,402.74
Profit after Tax	4,036.89	3,300.48	2,368.60	4,237.25
Cash Profit	4,504.99	3,997.38	3,138.55	5,125.17
EPS	424.98	347.42	249.36	446.03
Book Value	10,652.35	5367.59	4646.35	5323.67

For Kitex Childrenswear Limited


Thomas Cherian
 Whole-Time Director
 DIN : 02160432



Place : Kizhakkambalam
 Date : March 06, 2025


Consolidated Financial details of Kitex Childrensweat Limited

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

(Rs. in Lakhs)

	Special Purpose Interim Financials for the period ended December 31, 2024	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2023-24	2022-23	2021-22
Equity Paid up Capital	949.91	949.91	949.91	949.91
Reserves and Surplus	96,838.93	46,886.27	40,160.35	46,756.78
Carry forward losses	-	-	-	-
Net Worth	97,788.84	47,836.18	41,110.26	47,706.69
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,013.40	4,887.68	1,797.81	-
Unsecured Loans	-	-	-	-
Fixed Assets	11,900.60	12,358.40	13,024.68	13,788.98
Income from Operations	38,721.63	34,095.69	29,187.64	34,451.90
Total Income	39,610.52	35,054.45	30,596.50	35,406.35
Total Expenditure	34,067.84	29,815.53	26,915.83	28,993.66
Profit before Tax	5,367.03	5,188.86	3,617.51	6,412.69
Profit after Tax	3,791.36	3,175.29	2,301.08	4,247.20
Cash profit	4,265.18	3,879.80	3,078.61	5,142.49
EPS	399.13	334.24	242.22	1,706.59
Book value	10,294.54	5035.86	4327.81	5,022.23

For Kitex Childrensweat Limited


Thomas Cherian
 Whole-Time Director
 DIN : 02160432

Place : Kizhakkambalam
 Date : March 06, 2025



