

ANNEXURE A

The present financial position of EDC Limited, indicating:

i.	Paid up capital of the company as on 31.03.2025	Rs. 10,092 Lakhs
	Net worth of the company as on 31.03.2025	Rs. 85,863 Lakhs
ii.	Total loan portfolio outstanding as on 31.01.2026;	
	a. Chief Minister Rozgar Yojana (CMRY) Scheme	Rs. 3,216 Lakhs
	b. Goa Tribal Employment Generation Programme (GTEGP) Scheme	Rs. 272 Lakhs
	c. Infrastructure Loans	Rs. 40,300 Lakhs
	d. Personal Loans	Rs. 9,544 Lakhs
	e. Staff Loans	Rs. 140 Lakhs
	f. Term Loans	Rs. 18,735 Lakhs
	Total Loan Portfolio as on 31st January 2026	Rs. 72,207 Lakhs
iii.	Profit or loss incurred during the last five financial years, year wise;	
	FY 2020-21 (Profit after Tax)	Rs. 6,669 Lakhs
	FY 2021-22 (Profit after Tax)	Rs. 5,247 Lakhs
	FY 2022-23 (Profit after Tax)	Rs. 6,107 Lakhs
	FY 2023-24 (Profit after Tax)	Rs. 5,079 Lakhs
	FY 2024-25 (Profit after Tax)	Rs. 4,748 Lakhs