

The financial details of the Transferee Company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Binani Industries Limited**

(Rs. in Lakhs)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2014-15	2013-14	2012-13
Equity Paid up Capital	2,961.52	2,961.52	2,961.52
Reserves and surplus	236,270.81	288,871.49	19,260.94
Carry forward losses	(1872.22)	(1,988.65)	(2,403.71)
Net Worth	237,360.11	289,844.36	19,818.75
Miscellaneous Expenditure	-	-	-
Secured Loans	44,931.26	42,192.14	73,279.13
Unsecured Loans	119,273.24	126,567.24	65,773.78
Fixed Assets (including Capital Work in progress)	660.07	897.17	776.42
Income from Operations	4,659.67	12,065.57	17,928.16
Total Income	5,514.21	13,264.06	18,734.19
Total Expenditure	4,309.42	11,303.82	21,352.53
Profit before Tax	1,204.79	1,960.24	1,493.53
Profit after Tax	1,204.79	1,960.24	1,238.33
Cash Profit *	1,382.04	2,086.94	1,357.50
EPS (after exceptional item)	4.07	6.62	4.18
Book value per share for Equity shareholders (in Rs)	801.99	979.32	66.96

Note: *Cash profit: (PAT + Depreciation and Amortisation + Deferred Tax)

For Binani Industries Limited



K.K. Saraf
President & Company Secretary



Binani Industries Limited

CIN: L24117WB1962PLC025584

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