

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

Name of the Company: Bengal & Assam Company Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2016-17	2015-16	2014-15
Equity Paid up Capital	868.36	868.36	868.36
Reserves and surplus	36710.21	34406.52	32977.02
Carry forward losses	-	-	-
Net Worth	37578.57	35274.88	33845.38
Miscellaneous Expenditure	-	-	-
Secured Loans	12518.39	15742.51	11247.46
Unsecured Loans	6866.66	3700.00	4133.34
Fixed Assets	1735.82	1763.68	1781.85
Income from Operations	4310.17	4181.97	3336.70
Total Income	4882.76	4698.00	3865.56
Total Expenditure	2642.80	2313.66	1698.98
Profit before Tax	2239.96	2384.34	2166.58
Profit after Tax	2303.69	2297.86	2056.47
Cash profit	2333.59	2330.57	2098.23
EPS	26.53	26.46	23.68
Book value	432.75	406.23	389.76



The audited financial details of the Transferor Company for the last 3 years as per the audited statement of Accounts:

Name of the Company: Florence Investech Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2016-17	2015-16	2014-15
Equity Paid up Capital	332.89	332.89	332.89
Reserves and surplus	15949.83	14606.34	11818.53
Carry forward losses	-	-	-
Net Worth	16282.72	14939.23	12151.42
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	0.19	0.23	0.44
Income from Operations	1481.19	3422.65	729.81
Total Income	1481.88	3422.72	729.86
Total Expenditure	38.95	38.26	34.92
Profit before Tax	1442.93	3384.46	694.94
Profit after Tax	1343.49	2847.91	684.20
Cash profit	1343.53	2848.12	684.44
EPS Rs.	40.36	85.55	20.55
Book value (Rs. per share)	489.13	448.77	365.02

The audited financial details of the Transferor Company for the last 3 years as per the audited statement of Accounts:

Name of the Company: BMF Investments Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2016-17	2015-16	2014-15
Equity Paid up Capital	30.20	30.20	30.20
Reserves and surplus	10850.39	5132.01	4935.51
Carry forward losses	-	-	-
Net Worth	10880.59	5162.21	4965.71
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	23400.00	1200.00	1400.00
Fixed Assets	-	-	-
Income from Operations	7418.82	433.33	84.53
Total Income	7419.07	433.33	84.53
Total Expenditure	203.96	193.82	85.11
Profit before Tax	7215.11	239.51	(0.58)
Profit after Tax	5718.38	196.51	(0.35)
Cash profit	5718.38	196.51	(0.35)
EPS Rs.	1893.54	65.07	(0.12)
Book value (Rs. per share)	3602.90	1709.37	1644.30

The audited financial details for the last 3 years as per the audited statement of Accounts:

Name of the Company: J.K. Fenner (India) Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2016-17	2015-16	2014-15
Equity Paid up Capital	248.31	248.31	248.31
Reserves and surplus	46,268.15	41516.81	37908.26
Carry forward losses	-	-	-
Net Worth	45711.94	40931.50	37279.11
Miscellaneous Expenditure	-	-	-
Secured Loans	14746.42	18178.62	17030.64
Unsecured Loans	4895.52	4676.68	6233.73
Fixed Assets	29370.04	30048.47	28295.87
Income from Operations (net)	58293.84	55007.26	51187.27
Total Income	61664.21	57624.99	53768.46
Total Expenditure	47047.44	44418.80	41669.20
Profit before Tax	8155.90	6640.30	5419.51
Profit after Tax	5677.01	4847.81	4195.77
Cash profit (PAT +Depreciation)	9317.93	8178.54	7236.53
EPS – Basic / Diluted			
- Cash	377.44	329.36	280.14
- After tax	228.63	195.23	168.98
Book value per share	1840.95	1648.43	1501.33