

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: DIAMINES AND CHEMICALS LIMITED

(Amount in Rs.)

	As on 30.09.2015 Un Audited Financial	As per last Audited Financial Year	l year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	97,832,400	97,832,400	97,832,400	97,832,400
Reserves and surplus	228,958,923	235,824,203	253,317,041	246,799,517
Carry forward losses	NIL	NIL	NIL	NIL
Net Worth	326,791,323	333,656,603	351,149,441	344,631,917
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	194,225,824	198,485,735	192,734,241	189,743,908
Unsecured Loans	2,500,000	2,500,000	4,800,000	4,800,000
Fixed Assets	283,109,070	292,999,059	315,177,088	336,497,550
Revenue from Operations (Net)	176,794,672	390,929,391	439,388,486	574,027,943
Total Revenue	177,793,716	392,763,773	442,428,571	576,332,005
Total Expenditure	185,476,865	395,739,499	434,497,133	554,830,139
Profit/(Loss) before Tax	(7,683,149)	(2,975,726)	7,931,438	21,501,866
Profit/(Loss) after Tax	(6,865,279)	(15,538,642)	7,504,168	17,004,607
Cash profit	3,191,159	4,795,282	31,771,226	40,875,083
EPS	(0.70)	(1.59)	0.77	1.74
Book value	30.50	31.16	32.87	32.10

Note: The financials should <u>not be more than 6 months old</u>. In such cases additional column may be added to provide the latest financials.

Date: 17th December, 2015

Authorised Signatory



The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: DIAMINES SPECIALITY CHEMICALS LIMITED

(Amount in Rs.)

	As on 30.09.2015 Audited Financial	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	5,00,000	5,00,000	5,00,000	5,00,000
Reserves and surplus	(83,74,495)	(83,57,254)	(79,52,515)	(43,36,762)
Carry forward losses	(83,74,495)	(83,57,254)	(79,52,515)	(43,36,762)
Net Worth	(78,74,495)	(78,57,254)	(74,52,515)	(38,36,762)
Miscellaneous Expenditure	NIL	NIL	NIL	NIL
Secured Loans	NIL	NIL	NIL	NIL
Unsecured Loans	97,307,122	97,307,122	75,715,760	43,434,159
Fixed Assets	11,953,272	11,704,883	11,704,883	10,956,098
Income from Operations	NIL	NIL	NIL	NIL
Total Income	NIL	NIL	NIL	NIL
Total Expenditure	17,241	404,739	3,615,753	3,525,793
Profit /(Loss) before Tax	(17,241)	(404,739)	(3,615,753)	(3,525,793)
Profit /(Loss) after Tax	(17,241)	(404,739)	(3,615,753)	(3,525,793)
Cash profit / (Loss)	(17,241)	(404,739)	(3,615,753)	(3,525,793)
EPS	(0.34)	(8.09)	(72.32)	(109.71)
Book value	(157.49)	(157.15)	(149.05)	(76.74)

Note: The financials should <u>not be more than 6 months old</u>. In such cases additional column may be added to provide the latest financials.

Date: 17th December, 2015