

The financial details and capital evolution of the transferee and Transferor Company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **ORICON ENTERPRISES LIMITED (Transferee Company)**

(Rs. in Lakhs)

	<u>Un-audited for 6 months</u> 30.09.2016	As per last Audited Financial Year  31.03.2016	1 year prior to the last Audited Financial Year  31.03.2015	2 years prior to the last Audited Financial Year  31.03.2014
Equity Paid up Capital*	3141.49	3141.49	3141.49	3141.49
Reserves and surplus	45788.30	45469.03	44531.68	47938.44
Carry forward losses	-	-	-	-
Net Worth	18976.11	18656.30	17718.95	17984.22
Miscellaneous Expenditure	-	-	-	-
Secured Loans	354.90	5897.35	5474.49	1354.25
Unsecured Loans	7360.11	4263.24	4294.25	2208.11
Fixed Assets	715.43	1214.67	1371.72	1602.16
Income from Operations	2316.85	6147.01	6476.76	7060.89
Total Income	2949.98	8915.69	8329.71	8872.63
Total Expenditure	3030.65	7489.08	7491.17	7671.64
Profit before Tax	451.28	1625.56	837.72	1200.70
Profit after Tax	319.27	1581.92	664.29	856.67
Cash profit	392.75	1757.20	863.00	1061.14
EPS	0.20	1.01	0.49	0.71
Book value	12.17	11.88	11.28	15.85

\* Equity Share Paid Up Capital Account include amount of Share Forfeited Account amounting to Rs. 53,764/- only.

For Oricon Enterprises Limited

Sanjay Jain

Company Secretary



# KHANDELWAL JAIN & CO.

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CHARTERED ACCOUNTANTS

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111, M. Karve Road, Churchgate,  
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## Independent Auditor's Review Report

TO THE BOARD OF DIRECTORS OF  
ORICON ENTERPRISES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of Oricon Enterprises Limited ("the Company") for the quarter and half year ended September 30, 2016 (the "Statement"). This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Khandelwal Jain & Co.

Chartered Accountants

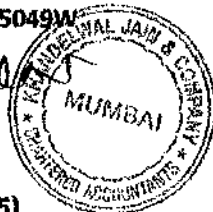
Firm Registration No.: 105049W

*Narendra Jain*

(Narendra Jain)

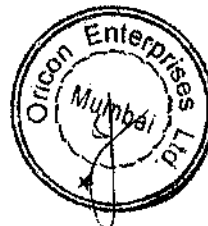
Partner

(Membership No.: 048725)



Place : Mumbai

Date : November 14, 2016



# Oricon Properties Private Limited

Regd. Office : 35, Dr. E. Moses Road, Worli, Mumbai - 400 018.

Administrative Office : (For Correspondence) 1076, Dr. E. Moses Road, Worli, Mumbai - 400 018.  
Tel. No. 24964656-57-58-59-60 • Fax No. 2496 3055

CIN - U99999MH1943PTC004089

Name of the Company: **ORICON PROPERTIES PRIVATE LIMITED (Transferor Company)**

(Rs. in Lakhs)

	<u>Audited for 6 months</u> 30.09.2016	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		31.03.2016	31.03.2015	31.03.2014
Equity Paid up Capital	612.00	612.00	612.00	612.00
Reserves and surplus	11710.99	21725.15	21733.02	21740.23
Carry forward losses	-	-	-	-
Net Worth	641.77	505.83	513.69	520.91
Miscellaneous Expenditure	-	-	-	-
Secured Loans	22.92	-	-	-
Unsecured Loans	30000.00	6431.57	600.00	600.00
Fixed Assets	28.83	38733.06	24558.61	23701.09
Income from Operations	-	-	-	-
Total Income	378.68	4.01	6.60	8.48
Total Expenditure	177.74	9.56	17.77	11.76
Profit before Tax	200.94	(5.55)	(11.17)	(3.28)
Profit after Tax	135.94	(7.87)	(7.21)	(3.12)
Cash profit	136.81	(5.60)	(3.64)	(0.64)
EPS	2.22	(0.13)	(0.11)	(0.05)
Book value	10.49	8.27	8.39	8.51

For **ORICON PROPERTIES PRIVATE LIMITED**

  
DIRECTOR

