

Arvind Limited
LALBHAI GROUP

Naroda Road, Ahmedabad 380 025, India
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CIN - L17119GJ1931PLC000093

ARVIND

ANNEXURE I

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: Arvind Limited Transferee Company

(Rs. in Crores)

	For the period ended 31 st December, 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
	31.12.16	2015-16	2014-15	2013-14
Equity Paid up Capital	258.36	258.24	258.24	258.17
Reserves and surplus	2910.99	2756.24	2587.04	2377.98
Carry forward losses		-	-	
Net Worth	3169.35	3014.48	2845.28	2636.15
Miscellaneous Expenditure		-	-	-
Secured Loans	577.69	1513.78	1416.01	1316.31
Unsecured Loans	2.58	87.60	87.60	5.70
Fixed Assets	3055.07	2909.93	2695.80	2568.52
Income from Operations	4485.76	5513.58	5352.94	4859.92
Total Income	4485.76	5513.58	5352.94	4859.92
Total Expenditure	4156.95	5064.58	4875.32	4451.33
Profit before Tax	328.81	449.00	476.90	408.59
Profit after Tax	226.38	318.85	377.43	361.39
Cash profit	361.96	465.45	503.26	518.90
EPS	8.77	12.35	14.62	14.00
Book value	122.67	116.73	110.21	102.16

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For ARVIND LIMITED



Company Secretary

ARVIND BRANDS & RETAIL LIMITED**Arvind**

Arvind Mills Premises,
Naroda Road, Ahmedabad - 380 025, India.
Phone : (079) 30138000 Fax : (079) 30138668

CIN - U52609GJ2007PLC051974

ANNEXURE I

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: Arvind Brands and Retail Limited Transferor Company

(Rs. in Crores)

	For the period ended 31 st December, 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
	31.12.16	2015-16	2014-15	2013-14
Equity Paid up Capital	16.97	16.76	11.72	10.71
Reserves and surplus	631.06	795.21	555.90	305.09
Carry forward losses				
Net Worth	648.03	811.97	567.62	315.80
Miscellaneous Expenditure				
Secured Loans				
Unsecured Loans				
Fixed Assets	2.75			
Income from Operations	10.90	3.34	0.22	0.67
Total Income	10.90	3.34	0.22	0.67
Total Expenditure	266.10	3.75	0.27	0.09
Profit before Tax	(255.20)	(0.41)	(0.05)	0.58
Profit after Tax	(258.12)	(0.41)	(0.05)	0.56
Cash profit	(258.09)	(0.41)	(0.05)	0.56
EPS	(30.42)	(0.06)	(0.01)	0.11
Book value	76.37	96.87	96.88	58.97

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For ARVIND LIMITED


Company Secretary

ARVIND GARMENTS PARK PRIVATE LIMITED

ARVIND LIMITED PREMISES, NARODA ROAD, AHMEDABAD- 380025.

Phone : (079) 30138108 Fax : (079) 30138668

CIN : U17120GJ2013PTC073597

ANNEXURE I

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: Arvind Garments Park Private Limited Transferor Company

(Rs. in Crores)

	For the period ended 31 st December, 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
	31.12.16	2015-16	2014-15	2013-14
Equity Paid up Capital	0.01	0.01	0.01	0.01
Reserves and surplus	(0.09)	(0.09)	(0.09)	
Carry forward losses				
Net Worth	(0.08)	(0.08)	(0.08)	0.01
Miscellaneous Expenditure				
Secured Loans				
Unsecured Loans				
Fixed Assets	28.88	26.52	23.33	16.93
Income from Operations				
Total Income				
Total Expenditure			0.08	
Profit before Tax			(0.08)	
Profit after Tax			(0.08)	
Cash profit				
EPS		(2.87)	(81.07)	(2.25)
Book value	(80.00)	(80.00)	(80.00)	5.30

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For ARVIND LIMITED


Company Secretary

DHOLKA TEXTILE PARK PRIVATE LIMITED
ARVIND LIMITED PREMISES, NARODA ROAD, AHMEDABAD- 380025.
Phone : (079) 30138108 Fax : (079) 30138668
CIN : U17120GJ2013PTC073596

ANNEXURE I

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: Dholka Textile Park Private Limited Transferor Company

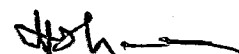
(Rs. in Crores)

	For the period ended 31 st December, 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
	31.12.16	2015-16	2014-15	2013-14
Equity Paid up Capital	0.01	0.01	0.01	0.01
Reserves and surplus	(0.09)	(0.09)	(0.09)	
Carry forward losses				
Net Worth	(0.08)	(0.08)	(0.08)	0.01
Miscellaneous Expenditure				
Secured Loans				
Unsecured Loans	41.50			
Fixed Assets	21.03	14.32	12.68	15.53
Income from Operations				
Total Income				
Total Expenditure			0.08	
Profit before Tax			(0.08)	
Profit after Tax			(0.08)	
Cash profit				
EPS		(2.04)	(80.55)	(2.82)
Book value	(80.00)	(80.00)	(80.00)	4.71

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

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For ARVIND LIMITED


 Company Secretary