T C Spinners (P) Ltd

(Rs in Lakh)

Particulars	Audited Financials	As per last Audited Financial year	1 year Prior to the last Audited Financial Year	2 year Prior to the last Audited Financial Year
	01.04.2016 to 31.12.2016	2015-16	2014-15	2013-14
Equity paid up capital	2260.25	2260.25	1960.25	1760.25
Reserve and surplus	623.25	438.85	314.91	293.45
Carry forward losses	0	0	0	0
Net worth	2883.49	2699.10	2275.16	2053.70
Miscellaneous Expenditure	0	0	0	0
Secured Loans	8092.01	8783.92	7704.90	6557.60
Un secured Loans	5310.87	4725.15	3815.80	3161.49
Fixed Assets	9164.83	9129.87	7746.83	6285.59
Income from operation	12371.87	15671.90	17734.84	17358.26
Total income	12414.11	15696.24	18087.03	17442.66
Total Expenditure	12229.70	15572.30	18065.57	17391.89
Profit before tax	184.40	123.94	21.46	50.77
Profit after tax	184.40	123.94	21.46	52.60
Cash profit/Loss	885.83	839.58	556.74	552.50
EPS	0.82	0.55	0.11	0.30
Book value(Rs)	12.76	11.94	11.61	11.67

For T.C.Spinners Private Limited

(N.K.Chugh)
Director