Annexure - I 4

MANUGRAPH
Technology in Print

The financial details of the Manugraph India Limited (Transferee Company) for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Manugraph India Limited (Transferee Company)**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	6.08	6.08	6.08
Reserves and surplus	203.95	224.75	210.12
Carry forward losses	-	-	-
Net Worth	210.04	230.83	216.20
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	100.98	105.75	36.24
Income from Operations	189.23	286.39	271.31
Total Income	199.14	293.06	277.35
Total Expenditure	202.56	293.32	270.73
Profit before Tax	-18.42	-42.22	3.54
Profit after Tax	-18.96	-43.97	5.98
Cash profit	-4.74	8.79	11.26
EPS (in Rs.)	-6.69	-14.45	1.97
Book value (per share) (in Rs.)	69.06	75.89	71.08

For MANUGRAPH INDIA LIMITED

Mihir V. Mehta
Company Secretary

MANUGRAPH INDIA LTD.
Sidhwa House, N. A. Sawant Marg, Colaba, Mumbai - 400 005. India.
Tel: 91-22-2287 4815 Fax: 91-22-2287 0702 CIN: L29290MH1972PLC015772
Email: info@manugraph.com Website: www.manugraph.com

ANNEXURE - I 1

CONSTRAD AGENCIES (BOMBAY) PVT. LTD.

The financial details of the Constrad Agencies (Bombay) Private Limited (Transferor Company)for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Constrad Agencies (Bombay) Private Limited (Transferor Company)**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	0.25	0.05	0.05
Reserves and surplus	-0.03	-0.01	-0.01
Carry forward losses	-	-	-
Net Worth	0.22	0.04	0.05
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	0.07	0.07	0.07
Income from Operations	-	-	-
Total Income	-	-	-
Total Expenditure	0.03	0.01	0.01
Profit before Tax	-0.03	-0.01	-0.01
Profit after Tax	0.03	-0.01	-0.01
Cash profit	-0.03	-0.00	-0.00
EPS (in Rs.)	-10.51	-8.06	-14.42
Book value per share (in Rs.)	86.31	84.11	92.17

For MANUGRAPH INDIA LIMITED

Mihir V. Mehta
Company Secretary

Registered Office: Sidhwa House, 1st Floor, N A Sawant Marg, Colaba, Mumbai – 400 005
Telephone : 022 – 2287 4815, Fax : 022-22870702, CIN: U51100MH1986PTC039336
Email: vk.murthy@manugraph.com

ANNEXURE - I2

MANU ENTERPRISES LIMITED

The financial details of the Manugraph Enterprise Limited (Transferor Company)for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **ManuEnterprise Limited (Transferor Company)**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	0.4	0.4	0.4
Reserves and surplus	30.02	29.90	29.64
Carry forward losses	-	-	-
Net Worth	30.42	30.30	30.04
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	0.00	0.00	0.00
Income from Operations	-	-	-
Total Income	0.15	0.27	1.06
Total Expenditure	0.03	0.01	0.29
Profit before Tax	0.12	0.26	0.76
Profit after Tax	0.12	0.26	0.76
Cash profit	0.12	0.26	0.76
EPS (in Rs.)	29.89	64.49	190.96
Book value per share (in Rs.)	7605.11	7575.22	7510.73

For MANUGRAPH INDIA LIMITED

Mehta

Mihir V. Mehta
Company Secretary

Registered Office: Sidhwa House, 1st Floor, N A Sawant Marg, Colaba, Mumbai – 400 005
Telephone : 022 – 2287 4815, Fax : 022-22870702, CIN: U29291MH1977PLC019406
Email: rd.soni@mmcl.co.in

SANTSU FINANCE & INVESTMENT PVT. LTD.

The financial details of the Santsu Finance and Investment Private Limited (Transferor Company)for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Santsu Finance and Investment Private Limited (Transferor Company)**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	0.49	0.49	0.49
Reserves and surplus	5.68	5.70	4.96
Carry forward losses	-	-	-
Net Worth	6.17	6.19	5.45
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	0.63	0.88	0.13
Total Expenditure	0.52	0.01	0.01
Profit before Tax	0.10	0.87	0.12
Profit after Tax	0.10	0.74	0.12
Cash profit	0.10	0.74	0.12
EPS (in Rs.)	2.09	15.12	2.43
Book value per share (in Rs.)	125.83	126.26	111.14

For MANUGRAPH INDIA LIMITED

Mehta

Mihir V. Mehta
Company Secretary

Registered Office: Sidhwa House, 1st Floor, N A Sawant Marg, Colaba, Mumbai – 400 005
Telephone : 022 – 2287 4815, Fax : 022-22870702, CIN:U65990MH1993PTC073568
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