ANNEXURE II

Name of the Company: **ARCHIDPLY INDUSTRIES LIMITED (Demerged Company)**

(In Rupees)

	As per the last Audited Financial Year	1 year prior to the last Audited Financial Year	2 year prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	22,06,50,000	22,06,50,000	22,06,50,000
Reserves and surplus	109,85,44,822	1,08,01,37,146	1,01,29,95,239
Carry forward losses	-	-	-
Net Worth	13191,94,822	1,30,07,87,146	1,23,36,45,239
Miscellaneous Expenditure	-	-	-
Secured Loans	69,49,66,040	60,71,78,146	47,94,13,247
Unsecured Loans	15,29,453	-	61,10,518
Fixed Assets incl. CWIP	65,71,01,018	56,21,65,148	56,87,32,314
Income from Operations	3,00,40,44,519	2,68,96,05,489	2,78,41,50,338
Total Income	3,05,30,28,318	2,73,02,42,812	2,80,58,99,142
Total Expenditure	301,56,31,716	2,64,75,38,738	2,73,34,15,419
Profit before Tax	3,73,96,602	8,27,04,074	7,24,83,723
Prior Period Income/ Expenditure	9,48,826	3,20,275	(8,83,320)
Profit after Tax	2,50,89,542	6,68,76,062	6,01,32,754
Cash profit	7,73,76,455	11,48,46,759	10,76,47,202
EPS	1.14	3.03	2.73
Book value	59.79	58.95	55.90

For **ARCHIDPLY INDUSTRIES LIMITED**

DIRECTOR

Name of the Company: **ARCHIDPLY DECOR LIMITED (Resulting Company)**

(In Rupees)

	As per the last Audited Financial Year 2017-18
Equity Paid up Capital	5,00,000
Reserves and surplus	(31,299)
Carry forward losses	-
Net Worth	4,68,701
Miscellaneous Expenditure	-
Secured Loans	-
Unsecured Loans	-
Fixed Assets incl. CWIP	-
Income from Operations	-
Total Income	-
Total Expenditure	31,299
Profit before Tax	(31,299)
Prior Period Income/ Expenditure	-
Profit after Tax	(31,299)
Cash profit	-
EPS	(0.63)
Book value	9.37

Note: The Archidply Décor Limited (the Company) was incorporated on 14th June, 2017. Hence the information has been given only for one year i.e. Financial Year 2017-18

For **ARCHIDPLY DÉCOR LIMITED**

DIRECTOR