Annexure 7A

Regd. Office & Works
101, 102 & 103 MIDC
19th street Satpur
Nasik - 422 007 INDIA
Tel: 91-253-3918200

secretarial@arrowtextiles.com
www.arrowtextiles.com
CIN-L51494MH2008PLC178384

ISO 9001 BUREAU VERITAS Certification Excluding Design

Arrow Textiles Limited

ANNEXURE II

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: **Arrow Textiles Limited.**

(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	2017-16	2015-16
	As per Ind AS	As per Ind AS	As per Ind AS
Equity Paid up Capital	19.04	19.04	19.04
Reserves and surplus	16.35	18.12	16.65
Carry forward losses	Nil	Nil	Nil
Net Worth	35.39	37.16	35.69
Miscellaneous Expenditure	Nil	Nil	Nil
Secured Loans	2.99	4.19	5.57
Unsecured Loans	0.02	0.04	0.06
Fixed Assets (WDV)	16.52	18.24	21.02
Income from Operations	39.79	48.02	49.13
Total Income	41.01	49.44	50.58
Total Expenditure	38.48	43.69	42.50
Profit before Tax	2.53	5.75	8.08
Profit after Tax	** 1.66	3.67	5.31
Cash profit	6.06	7.83	9.51
EPS (in Rs.)	0.84	2.04	2.79
Book value per share (in Rs.)	18.58	19.51	18.74

Note:

1) Secured Loans includes Current Maturities of Long Term Debt.
2) Unsecured Loans includes Current Maturities of Sales Tax Deferral.
3) Net worth is calculated as per the Companies Act, 2013. (Equity + Reserves & Surplus excluding revaluation reserves – Carry Forward losses – Miscellaneous Expenditure to the extent of not written off)
4) Fixed Assets includes Capital Work in Progress and Other Intangible Assets.
5) Total Expenditure includes Finance Costs, Depreciation & Amortization.
6) Cash Profits / (Loss) after Tax + Depreciation & Amortization
7) Book Value = (Total Assets – Total Liabilities) / Total No. of shares outstanding.

** Total Comprehensive income for the period

For Arrow Textiles Limited.

U.J.Kale
Chief Financial Officer.

ARROW TEXTILES LIMITED

Annexure 7E

DMG
DELTA MAGNETS GROUP

MMG INDIA PVT LTD
Registered Office & Factory Address:
B - 87, MIDC Ambad, Nashik - 422 010, INDIA
Tel: +91 253 2382237 | Fax: +91 253 2382926
Email: sales@mmg-india.com | www.mmg-india.com | CIN - U27209MH1996PTC222840

ANNEXURE II

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: MMG INDIA PVT LTD.

(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(Ind As)	2016-17 (Ind As)	2015-16 (Ind As)
Equity Paid up Capital	13.87	13.87	13.87
Reserves and surplus	1.62	1.62	1.62
Carry forward losses	(21.74)	(16.44)	(12.35)
Net Worth	(6.25)	(0.95)	3.13
Miscellaneous Expenditure	Nil	Nil	Nil
Secured Loans	13.68	15.21	16.84
Unsecured Loans	19.48	10.43	4.56
Fixed Assets (net)	15.12	14.73	16.85
Income from Operations	20.46	17.73	15.39
Total Income	20.89	18.13	15.68
Total Expenditure	25.91	22.16	19.12
Profit before Tax	(5.02)	(4.03)	(6.17)
Profit after Tax**	(5.30)	(4.09)	(7.35)
Cash profit	(4.17)	(2.99)	(6.41)
EPS	(3.84)	(2.93)	(5.30)
Book value	(4.50)	(0.69)	2.26

Note:

1. Secured Loans includes Current Maturities of Long Term Debt
2. Unsecured Loan include Current Maturities
3. Net worth is Calculated as per the companies act 2013

   (Equity Capital+Reserve & Surplus Excluding Revaluation reserves-carry forward losses-Miscellaneous Expenditure to the extent Written off
4. Fixed assets includes Capital Work in progress and other Intangible assets
5. Total Expenditure Includes Finanace Cost,Depreciation & Amortization
6. Cash Profit/(Loss)= Profit /Loss After Tax+Depreciation+Amortization
7. Book Value =(Total Assets-Total Liabilities)/Total No of Shares Outstanding

**Total Comprehensive income for the period

For MMG India Pvt Ltd

Authorised Signatories

MMG India Private Limited

Annexure 7C

DMG
DELTA MAGNETS GROUP

DELTA MAGNETS LTD
B-87, MIDC Ambad, Nashik - 422 010, INDIA
Tel: +91 253 2382238 / 67 | Fax: +91 253 2382926
Email: sales@deltamagnets.com | secretarial@deltamagnets.com | www.deltamagnets.com | CIN - L32109MH1982PLC028280

ANNEXURE II

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: Delta Magnets Limited

(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(Ind As)	2016-17 (Ind As)	2015-16 (Ind As)
Equity Paid up Capital	6.47	6.47	6.47
Reserves and surplus	23.06	22.88	24.27
Carry forward losses	Nil	Nil	Nil
Net Worth	29.53	29.35	30.74
Miscellaneous Expenditure	Nil	Nil	Nil
Secured Loans	5.15	4.05	3.40
Unsecured Loans	6.66	5.47	4.86
Fixed Assets (net)	20.63	21.11	20.74
Income from Operations	23.83	20.39	16.74
Total Income	24.92	21.03	17.37
Total Expenditure	25.10	22.26	17.81
Profit before Tax	(0.19)	(1.23)	(0.44)
Profit after Tax**	0.18	(1.39)	(0.34)
Cash profit	0.87	(0.47)	0.07
EPS	0.09	(1.95)	(0.52)
Book value	45.63	45.36	47.51

Note:

1. Secured Loans includes Current Maturities of Long Term Debt
2. Unsecured Loan include Current Maturities
3. Net worth is Calculated as per the companies act 2013
   (Equity Capital+Reserve & Surplus Excluding Revaluation reserves-carry forward losses-Miscellaneous Expenditure to the extent Written off
4. Fixed assets includes Capital Work in progress and other Intangible assets
5. Total Expenditure Includes Finanace Cost,Depreciation & Amortization
6. Cash Profit/(Loss)= Profit /Loss After Tax+Depreciation+Amortization
7. Book Value =(Total Assets-Total Liabilities)/Total No of Shares Outstanding
   **Total Comprehensive income for the period

For Delta Magnets Limited

Authorised Signatories