

SARA ELGI ARTERIORS LIMITED

Regd. Office : Elgi Towers, 737-D, Green Fields, Puliakulam Road, Coimbatore - 641 045. INDIA.

Tel : + 91 422 2311711, 4351711, Fax : + 91 422 2314411

E-mail: seal@sea.saraelgi.com Web: www.saraelgi-infinity.com



Works : 66A, LRG Fields, Otterpalayam, Pallapalayam (PO), Coimbatore - 641 103.

Tel : +91 422 2910115, Mobile : 98424 17311 TIN No : 33451883002, CST No : 728204 Dated 29/11/2003,

ECC No : AAHCS7971EEM002, PAN : AAHCS7971E, CIN : U28111TZ2003PLC010797

THE FINANCIAL DETAILS OF COMPANIES FOR THE PREVIOUS 3 YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS


Name of the Company: **SARA ELGI ARTERIORS LIMITED**

(Rs. in lakhs)

| Particulars | As per latest audited financial statement (30.09.2016) | As per last Audited Financial Year (31.03.2016) | 1 year prior to the last Audited Financial Year (31.03.2015) | 2 years prior to the last Audited Financial Year (31.03.2014) |
|---------------------------|--|---|--|---|
| Equity Paid up Capital | 250.00 | 250.00 | 250.00 | 250.00 |
| Reserves and surplus | 339.83 | 345.50 | 350.23 | 345.68 |
| Carry forward losses | - | - | - | - |
| Net Worth | 589.83 | 595.50 | 600.23 | 595.68 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | 21.53 | - | 18.15 | - |
| Unsecured Loans | - | - | - | 79.57 |
| Fixed Assets | 234.14 | 236.35 | 241.19 | 247.39 |
| Income from Operations | 45.16 | 178.40 | 435.76 | 528.63 |
| Total Income | 45.16 | 178.40 | 435.76 | 528.90 |
| Total Expenditure | 50.83 | 182.65 | 426.47 | 522.33 |
| Profit/ (Loss) before Tax | (5.67) | (5.43) | 9.28 | 6.57 |
| Profit/ (Loss) after Tax | (5.67) | (4.73) | 5.53 | 4.43 |
| Cash profit/ (Loss) | (3.46) | 0.11 | 11.14 | 11.12 |
| EPS | (0.23) | (0.19) | 0.22 | 0.18 |
| Book value | 23.59 | 23.82 | 24.01 | 23.83 |

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

For SARA ELGI ARTERIORS LTD.



DIRECTOR
DIN: 06909740

**THE FINANCIAL DETAILS OF COMPANIES FOR THE PREVIOUS 3 YEARS AS PER THE AUDITED
STATEMENT OF ACCOUNTS**Name of the Company: **ELGI BUILDING PRODUCTS LIMITED**

(Rs. in lakhs)

| Particulars | As per latest audited financial statement (30.09.2016) | As per last Audited Financial Year (31.03.2016) | 1 year prior to the last Audited Financial Year (31.03.2015) | 2 years prior to the last Audited Financial Year (31.03.2014) |
|---------------------------|--|---|--|---|
| Equity Paid up Capital | 1469.60 | 1469.60 | 1469.60 | 1469.60 |
| Reserves and surplus | 2.83 | 2.83 | 2.83 | 2.83 |
| Carry forward losses | 808.98 | 798.70 | 836.26 | 722.23 |
| Net Worth | 663.45 | 673.73 | 636.17 | 750.20 |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | - | - | - | - |
| Unsecured Loans | - | - | - | - |
| Fixed Assets | 68.68 | 70.62 | 217.64 | 411.95 |
| Income from Operations | 19.12 | 42.51 | 213.76 | 406.12 |
| Total Income | 21.77 | 135.21 | 221.12 | 413.06 |
| Total Expenditure | 32.06 | 78.23 | 226.23 | 411.73 |
| Profit/ (Loss) before Tax | (10.29) | 48.08 | (5.11) | 1.33 |
| Profit/ (Loss) after Tax | (10.29) | 37.57 | (3.62) | 0.86 |
| Cash profit/ (Loss) | (8.35) | 55.02 | 30.91 | 44.59 |
| EPS | (0.14) | 0.52 | (0.05) | 0.01 |
| Book value | (1.20) | (1.02) | (1.52) | 0.003 |

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

For ELGI BUILDING PRODUCTS LTD.



DIRECTOR.

DIN : 03604474



Super Spinning Mills Limited

Regd. & Central Office : "Elgi Towers" PB. 7113, Green Fields, 737-D, Puliakulam Road, Coimbatore - 641 045.

THE FINANCIAL DETAILS OF COMPANIES FOR THE PREVIOUS 3 YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS

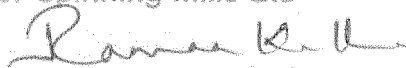
Name of the Company: SUPER SPINNING MILLS LIMITED

(Rs. in lakhs)

| Particulars | As per latest unaudited financial statement (30.09.2016) | As per last Audited Financial Year (31.03.2016) | 1 year prior to the last Audited Financial Year (31.03.2015) | 2 years prior to the last Audited Financial Year (31.03.2014) |
|---------------------------|--|---|--|---|
| Equity Paid up Capital | 550.00 | 550.00 | 550.00 | 550.00 |
| Reserves and surplus | 4417.00 | 4938.28 | 5520.50 | 6784.07 |
| Carry forward losses | -- | -- | -- | -- |
| Net Worth* | 4967.00 | 5488.28 | 6070.50 | 7334.07 |
| Miscellaneous Expenditure | -- | -- | -- | -- |
| Secured Loans | 9939.00 | 11149.84 | 12484.96 | 13891.86 |
| Unsecured Loans | 78.00 | 28.00 | 28.45 | 35.00 |
| Fixed Assets | 6653.00 | 7118.57 | 9294.13 | 9603.40 |
| Income from Operations | 14242.00 | 34829.02 | 44049.81 | 52120.29 |
| Total Income | 14357.00 | 35027.14 | 44635.12 | 52623.34 |
| Total Expenditure | 14696.00 | 37479.33 | 46163.22 | 52101.44 |
| Profit/ (Loss) before Tax | (521) | (881.20) | (1715.06) | 482.40 |
| Profit/ (Loss) after Tax | (521) | (582.22) | (1174.23) | 332.44 |
| Cash profit/ (Loss) | (116) | (413.08) | (137.57) | 1843.16 |
| EPS | (0.95) | (1.06) | (2.13) | 0.60 |
| Book value | 9.03 | 9.98 | 11.04 | 13.33 |

*Includes capital reserves

For Super Spinning Mills Ltd


Ramaa Krishnakumar
Company Secretary

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