



**HINDOOSTAN**  
MILLS

The financial details of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts.

Name of the Company: Hindoostan Mills Limited (Transferee Company)

(Rs. in Lakhs)

	As per last limited review report	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	September, 2013	2012-13	2011-12	2010-11
Equity Paid up Capital	166.45	166.45	166.45	166.45
Reserves and surplus	9730.91	9330.39	9058.05	9273.93
Carry forward losses	-	-	-	-
Net Worth	8821.25	8420.73	8148.39	8364.27
Misc. Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	90.00	-
Fixed Assets	4855.12	5127.35	5217.50	2943.70
Income from Operations	6802.00	10643.50	10272.13	9836.32
Total Income	6953.00	10846.92	10487.77	10643.54
Total Expenditure	6523.00	10307.09	10721.78	9147.76
Profit before Tax & Exceptional Items	484.00	539.83	(234.01)	1495.78
Profit after Tax & Exceptional Items	401.00	417.43	(119.15)	808.78
Cash profit	715.00	889.00	292.82	1004.10
EPS	24.09	25.08	(7.16)	48.59
Book value	529.96	505.90	489.54	502.51

For Hindoostan Mills Limited,

  
Raoul Thackersey  
Director



**Hindoostan Mills Ltd.**

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A THACKERSEY GROUP COMPANY





**HINDOOSTAN**  
MILLS

Name of the Company: Hindoostan Technical Fabrics Limited (Transferor Company)

(Rs. in Lakhs)

	As per certified by Management	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	September, 2013	2012-13	2011-12	2010-11
Equity Paid up Capital	5.00	5.00	5.00	5.00
Reserves and surplus	(276.34)	(186.68)	(79.35)	(14.16)
Carry forward losses	(276.34)	(186.68)	(79.35)	(14.16)
Net Worth	(271.34)	(181.68)	(74.35)	(9.16)
Misc. Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	1175.65	991.24	368.28	222.78
Fixed Assets	581.39	579.57	223.74	174.01
Income from Operations	63.96	99.64	7.93	0.42
Total Income	65.19	101.94	8.52	2.78
Total Expenditure	154.86	230.81	75.29	18.43
Profit before Tax & Exceptional Items	(89.67)	(128.87)	(66.77)	(15.65)
Profit after Tax & Exceptional Items	(89.67)	(107.33)	(65.19)	(14.16)
Cash profit	(72.20)	(88.56)	(53.94)	(13.27)
EPS	(179.35)	(214.66)	(130.38)	(28.33)
Book value	542.68	(363.36)	(148.70)	(18.32)

For Hindoostan Mills Limited,

  
Kirti Desai  
Company Secretary



**Hindoostan Mills Ltd.**

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