

Star Ferro and Cement Limited

ANNEXURE - 6

Regd. Office : Vill : Lumshnong, P.O. : Khaliehriat, Meghalaya - 793210, Phone : 03655-278215/16/18, Fax : 03655-278217
E-mail : info@starferrocement.com, Website : www.starferrocement.com, CIN : L27310ML2011PLC008564

AS PER ANNEXURE I

The financial details and capital evolution of the transferor and transferee companies for the financial years 2015-16, 2014-15 and 2013-14 as per the audited statement of Accounts:

Name of the Company: **Star Ferro and Cement Limited (Transferor Company)**

(Rs. in Laes)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2016	31.03.2015	31.03.2014
Equity Paid up Capital	2,221.73	2,221.73	2,221.73
Reserves and Surplus	834.89	786.14	9,229.23
Carry forward losses	-	-	-
Net Worth	3,056.62	3,007.87	11,450.96
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	2311.71
Unsecured Loans	-	-	439.60
Fixed Assets	-	-	2,988.80
Income from Operations (Net)	-	-	14,577.51
Total Income including Exceptional items	2375.38	0.10	15328.42
Total Expenditure	149.46	138.68	13350.84
Profit before Tax	2225.92	(138.58)	1977.58
Profit after Tax	2270.48	(138.58)	1573.23
Cash profit	2270.48	(138.58)	2053.69
EPS (Rs.) per Share	1.02	(0.06)	0.71
Book value (Rs.) per Share	1.37	1.35	5.15

For Star Ferro and Cement Limited



Company Secretary & Compliance Officer



Star Ferro and Cement Limited

Regd. Office : VIII : Lumshnong, P.O. Khalehriat, Dist. East Jaintia Hills, Meghalaya-793 210 Phone : 03655-278215/16/18, Fax : 03655-278217
Email : info@starferrocement.co.in, Website : www.starferrocement.co.in. CIN : L27310ML2011PLC008564

Name of the Company: **Star Cement Limited (Transferee Company)**

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2016	31.03.2015	31.03.2014
Equity Paid up Capital	4,192.14	4,192.14	4,192.14
Reserves and surplus	53,006.55	47,376.19	46,797.82
Carry forward losses	-	-	-
Net Worth	57,198.69	51,568.33	50,989.96
Miscellaneous Expenditure	-	-	-
Secured Loans	23,712.76	24,043.75	25,549.11
Unsecured Loans	27,666.78	15,008.00	10,708.00
Fixed Assets	30,416.54	33,010.01	39,220.65
Income from Operations	1,41,599.22	1,11,361.87	73,543.31
Total Income	1,41,692.78	1,11,408.52	73,675.38
Total Expenditure	1,36,051.72	1,06,907.01	75,097.50
Profit before Tax	5,586.06	4,500.19	(1,530.23)
Profit after Tax	5,630.36	4,602.63	(1,569.38)
Cash profit	11,694.85	13,248.33	2,962.41
EPS (Rs.) per Share	1.34	1.10	(0.37)
Book value (Rs.) per Share	13.64	12.30	12.16

For Star Ferro and Cement Limited



Company Secretary & Compliance Officer

