

MEGHMANI ORGANICS LIMITED



CORPORATE OFFICE: "MEGHMANI HOUSE", Behind Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad-380 015. Gujarat, (INDIA) Phone No.: +91 79 71761000, 29709600 Fax: +91 79 - 29709605 E-mail: helpdesk@meghmani.com Site: www.meghmani.com CIN: L24110GJ1995PLC024052



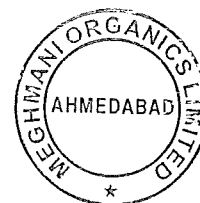
Annexure 9 A

Name of the Company: Meghmani Organics Limited

(Rs. in Crores)

	As per last Un-Audited Financial Result	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019.09.30	2019.03.31	2018.03.31	2017.03.31
Equity Paid up Capital	25.43	25.43	25.43	25.43
Reserves and surplus	889.66	812.53	672.27	607.48
Carry forward losses	-	-	-	-
Net Worth	915.09	837.97	697.70	632.91
Miscellaneous Expenditure	-	-	-	-
Secured Loans	245.46	326.53	311.54	337.69
Unsecured Loans	-	-	109.85	-
Fixed Assets	517.28	488.65	472.88	400.15
Income from Operations	841.54	1410.42	1260.47	1117.47
Total Income	860.58	1449.24	1286.58	1128.43
Total Expenditure	756.74	1270.34	1162.77	1059.15
Profit before Tax	103.84	222.19	121.45	65.47
Profit after Tax	90.01	168.69	76.93	41.51
Cash profit (PAT + Depreciation)	113.42	214.98	119.55	79.98
EPS	3.54	6.63	3.03	1.63
Book value	35.98	32.95	27.43	24.89

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MEGHMANI FINECHEM LTD.

Regd. Office: Plot No. CH/1, CH/2, GIDC Industrial Estate, Dahej, Tal. Vagra, Bharuch - 392 130. Gujarat, (INDIA) Phone: +91- 635 9953661/62/63/64/65, E-mail: helpdesk@meghmani.com, URL: www.meghmani.com CIN: U24100GJ2007PLC051717

Annexure 9 B

Name of the Company: Meghmani Finechem Limited

(Rs. in Crores)

	As per last Audited Financial Result	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019.09.30	2019.03.31	2018.03.31	2017.03.31
Equity Paid up Capital	41.19	41.19	70.76	70.76
OCRPS - Preference Shares	210.91	210.91	0	0
Reserves and surplus	320.03	240.65	446.56	290.96
Carry forward losses	0	0	0	0
Net Worth	572.14	492.77	517.32	361.72
Miscellaneous Expenditure	0	0	0	0
Secured Loans	475.95	389.70	742.80	123.26
Unsecured Loans	0	0	0	0
Fixed Assets	970.18	762.96	426.02	401.03
Income from Operations	333.73	710.39	614.89	444.12
Total Income	335.96	720.46	619.01	444.98
Total Expenditure	231.83	478.17	423.85	369.94
Profit before Tax	104.14	242.29	195.16	75.04
Profit after Tax	79.57	182.80	155.47	66.53
Cash profit (PAT + Depreciation)	101.70	236.90	210.74	121.97
EPS Basic	19.32	25.09	21.97	9.40
EPS - Diluted	13.70	20.37	0	0
Book value	138.90	119.63	73.10	51.11



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MEGHMANI ORGANOCEM LIMITED

Annexure 9 C

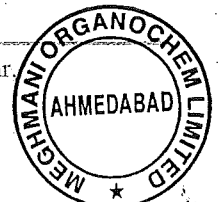
Name of the Company: Meghmani Organochem Limited

(Rs. in Crores)

	As per last Financial Result	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2019.09.30	2019.03.31	2018.03.31	2017.03.31
Equity Paid up Capital	Not Applicable			
Reserves and surplus				
Carry forward losses				
Net Worth				
Miscellaneous Expenditure				
Secured Loans				
Unsecured Loans				
Fixed Assets				
Income from Operations				
Total Income				
Total Expenditure				
Profit before Tax				
Profit after Tax				
Cash profit (PAT + Depreciation)				
EPS Basic				
Book value				

Note: The Company has been incorporated on 15th October, 2019 and its first financial year will end on 31 March, 2020. Hence no financial details have been provided as they are not applicable.

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