



Laurel Organics Ltd.

Regd. Office/Works : Village Bhondsi, Tehsil Sohna, Distt. Gurgaon-122102 (Hr)
Telephone : 91 (0124) 2267351
E-mail : laurelorganicslimited@gmail.com, Web. : www.laurel.co.in
CIN No. : L24239HR1993PLC032120

The financial details of the transferee company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Laurel Organics Limited**

(Rs. in Crore)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14
Equity Paid up Capital	7.39	7.39	7.39
Reserves and surplus	0.00		
Carry forward losses	-11.26	-7.21	-5.51
Net Worth	-3.88	0.17	1.88
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	2.91	0.07	0.09
Unsecured Loans	3.84	0.30	0.41
Fixed Assets	3.20	3.41	3.87
Income from Operations	0.19	1.75	6.45
Total Income	0.38	2.44	6.48
Total Expenditure	4.42	4.14	7.27
Profit before Tax	-4.04	-1.70	-0.79
Profit after Tax	-4.05	-1.70	-0.78
Cash profit	-3.75	-1.26	-0.35
EPS	-5.49	-2.31	-1.06
Book value	-5.25	0.24	2.54

For Laurel Organics Limited




Sameer Goel
(Managing Director)

Date: 19/09/2016
Place: New Delhi

TODAY'S AGENDA-QUALITY



Kimia Biosciences Limited

The financial details of the transferor company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Kimia Biosciences Limited

(Rs. in Crore)

Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14
Equity Paid up Capital	1.10	0.50	0.50
Reserves and surplus	2.02	0.62	0
Carry forward losses	0.00	0.00	-0.20
Net Worth	3.12	1.12	0.30
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	5.63	3.95	0.00
Unsecured Loans	11.05	7.40	1.81
Fixed Assets	4.66	2.54	0.12
Income from Operations	45.37	43.50	23.34
Total Income	46.16	43.68	23.37
Total Expenditure	45.34	42.48	23.02
Profit before Tax	0.85	1.20	0.35
Profit after Tax	0.56	0.82	0.29
Cash profit	1.13	1.26	0.85
EPS	5.06	1.63	5.75
Book value	28.28	22.32	6.00

For Kimia Biosciences Limited

For KIMIA BIOSCIENCES LTD.

x Sameer Goel

Sameer Goel
(Director)

Authorised Signatory

Date: 19/09/2016
Place: New Delhi