

**DCM**  
**LIMITED**

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

Name of the Company: DCM Limited

(Rs. in Crores)

Particulars	As on September 30, 2014 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2013-14	2012-13	2011-12
No. of Months	6	12	12	12
Equity Paid up Capital	17.38	17.38	17.38	17.38
Reserves and surplus	179.33	195.93	165.83	142.20
Carry forward losses	-	-	-	-
Net Worth	196.71	213.31	183.21	159.58
Miscellaneous Expenditure	-	-	-	-
Secured Loans	166.49	212.20	154.92	148.01
Unsecured Loans	10.71	10.71	0.71	10.71
Fixed Assets(inclusive of CWIP)	160.41	142.63	71.74	72.44
Income from Operations	260.66	469.04	386.18	348.51
Total Income	263.69	475.63	396.46	357.29
Total Expenditure	277.90	435.73	355.60	370.76
Exceptional Item of operational Income		15.50		18.00
Profit/(loss) before Tax	(14.21)	55.40	40.86	4.53
Profit/(loss) after Tax	(13.38)	36.20	29.01	5.44
Cash profit				
EPS	(7.70)	20.83	16.69	3.13
Book value	113.19	122.74	105.42	91.83



For DCM LIMITED

*Vitendra Tuli*

Chairman & Managing Director

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CIN: L74899DL1889PLC000004

Website: www.dcm.in

Annexure-7-6  
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**DCM**  
ENGINEERING  
LIMITED

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

Name of the Company: DCM Engineering Limited

(Rs. in Crores)

	As on September 30, 2014 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2013-14	2012-13	2011 -12
No. of Months	6	12	12	12
Equity Paid up Capital	20.05	20.05	20.05	20.05
Reserves and surplus	54.16	59.60	65.04	73.98
Carry forward losses				
Net Worth	74.21	79.65	85.09	94.03
Miscellaneous Expenditure				
Secured Loans	88.63	83.97	82.24	47.17
Unsecured Loans	0.86	1.90	3.54	2.21
Fixed Assets(inclusive of CWIP)	106.22	108.91	103.72	56.89
Income from Operations	225.75	397.32	383.47	422.34
Total Income	227.42	403.38	385.81	426.35
Total Expenditure	232.51	408.81	390.81	413.49
Profit before Tax	(5.09)	(5.43)	(5.00)	12.86
Profit after Tax	(5.09)	(5.44)	(8.94)	9.14
Cash profit				
EPS(INR)	(2.54)	(2.71)	(4.46)	4.56
Book value	37.01	39.72	42.43	46.90

For DCM Engineering Limited

*Apil Agrawal*  
Company Secretary



For DCM LIMITED

*Vitendra Tuli*  
Chairman & Managing Director

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