



PUDUMJEE

**PUDUMJEE PULP & PAPER MILLS LTD.**

Registered Office

**The Financial details of the Transferee Company**

Name of the Company: Pudumjee Paper Products Limited (Transferee Company)

Since the Pudumjee Paper Products Limited was incorporated on 14<sup>th</sup> January 2015 no financials have been drawn yet.

**The Financial details of the First Transferor Company**

Name of the Company: Pudumjee Pulp & Paper Mills Limited (First Transferor Company)  
(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	As per last Six month ended (limited review)
	2013-14	2012-13	2011-12	30.09.2014
Equity Paid up Capital	8.20	8.20	8.20	8.20
Reserves and surplus	154.70	127.28	113.67	157.43
Carry forward losses	0	0	0	0
Net Worth	162.90	135.48	121.87	165.63
Miscellaneous Expenditure	0	0	0	0
Secured Loans	26.13	36.78	49.65	39.08
Unsecured Loans	43.23	42.49	27.53	28.80
Fixed Assets	162.89	167.44	163.92	163.82
Income from Operations	236.17	209.06	225.08	138.53
Total Income	243.34	214.23	228.91	144.60
Total Expenditure	228.15	197.55	215.88	140.08
Profit before Tax	15.19	16.68	13.03	4.52
Profit after Tax	14.38	16.81	11.27	3.00
Cash profit	23.29	25.17	20.85	7.14
EPS (in Rupees)	3.51	4.10	2.75	0.73
Book value (In Rupees)	39.73	33.04	29.72	40.39



Registered Office:

Thergaon, Chinchwad, Pune-411033 Tel: +91-20-30613333, Fax : +91-20-3061 3388

E-Mail : [sk@pune.pudumjee.com](mailto:sk@pune.pudumjee.com). CIN L21012MH1964PLC013058

Corporate Office:

Jatia Chambers, 60, Dr. V.B.Gandhi Marg, Kalaghoda. Mumbai-400001 India.

Tel: +91-22-30213333, 22674485, 66339300, Fax: +91-22-22658316.

E-Mail: [pudumjee@pudumjee.com](mailto:pudumjee@pudumjee.com) Web Site : [www.pudumjee.com](http://www.pudumjee.com).



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**The Financial details of the Second Transferor Company**

Name of the Company: Pudumjee Industries Limited (Second Transferor Company)

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	As per last Six month ended (limited review)
	2013-14	2012-13	2011-12	30.09.2014
Equity Paid up Capital	3.60	3.60	3.60	3.60
Reserves and surplus	37.95	37.24	36.54	38.81
Carry forward losses	0	0	0	0
Net Worth	41.55	40.84	40.14	42.41
Miscellaneous Expenditure	0	0	0	0
Secured Loans	3.21	3.05	14.96	4.08
Unsecured Loans	48.61	49.93	38.92	56.52
Fixed Assets	21.94	22.93	22.52	21.27
Income from Operations	137.98	133.58	125.64	79.62
Total Income	140.44	135.87	127.60	81.33
Total Expenditure	138.43	135.00	127.83	79.72
Profit before Tax	2.01	0.87	(0.23)	1.61
Profit after Tax	0.70	0.70	(0.22)	0.93
Cash profit	3.75	2.53	1.44	2.20
EPS (in Rupees)	0.39	0.39	(0.12)	0.52
Book value (In Rupees)	23.08	22.69	22.30	23.56



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**The Financial details of the Third Transferor Company**

Name of the Company: Pudumjee Hygiene Products Limited (Third Transferor Company)  
(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	As per last nine months ended audited
	2013-14	2012-13	2011-12	31.12.2014
Equity Paid up Capital	15.00	15.00	15.00	15.00
Reserves and surplus	(21.53)	(19.01)	(16.04)	(23.48)
Carry forward losses	(21.53)	(19.01)	(16.04)	(23.48)
Net Worth	(6.53)	(4.01)	(1.04)	(8.48)
Miscellaneous Expenditure	0	0	0	0
Secured Loans	1.12	1.28	1.56	1.52
Unsecured Loans	16.30	16.44	13.56	14.85
Fixed Assets	2.44	2.68	3.07	2.16
Income from Operations	45.24	38.59	44.90	35.86
Total Income	45.43	38.76	45.05	35.99
Total Expenditure	47.97	41.74	47.44	37.94
Profit before Tax	(2.54)	(2.98)	(2.40)	(1.94)
Profit after Tax	(2.54)	(2.98)	(2.40)	(1.94)
Cash profit	0	0	0	0
EPS (in Rupees)	(0.17)	(0.20)	(0.16)	(0.13)
Book value (In Rupees)	(4.35)	(2.67)	(0.69)	(5.65)



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