

Indokem Limited

(CIN NO.: L31300MH1964PLC013088)

Registered Office :
"KHATAU HOUSE", Ground Floor,
Mogul Lane, Mahim (West),
Mumbai - 400 016.

Phone : 61236767
Fax : 61236718
Website : www.indokem.co.in

FINANCIAL DETAILS OF THE TRANSFEREE COMPANY FOR THE PREVIOUS 3 YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS

Name of the Company: Indokem Limited

Rs. in Crores

	As per Unaudited Financial Results	As per last Audited Financial Year*	1 year prior to the last Audited Financial Year*	2 years prior to the last Audited Financial Year*
	Q1 2021-22	2020-21	2019-20	2018-19
Equity Paid up Capital	24.33	24.33	24.33	24.33
Reserves and Surplus	8.08	7.59	4.70	4.04
Carry forward losses	13.07	13.56	16.52	17.03
Net Worth**	32.41	31.92	29.03	28.37
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	3.54	3.74	3.38	3.97
Unsecured Loans	5.60	5.62	5.11	4.72
Fixed Assets (includes Goodwill and Capital Work in Progress)	27.09	27.19	27.35	27.16
Income from Operations	24.16	79.24	89.61	79.40
Total Income	24.51	79.47	90.55	80.73
Total Expenditure	24.02	76.48	90.04	81.89
Profit before Tax [^]	0.49	2.99	0.51	-1.16
Profit after Tax [^]	0.49	2.96	0.51	-1.16
Cash flow from operation		0.28	-0.09	0.03
Diluted EPS	0.20	1.22	0.21	-0.47
Book Value per share	10.00	10.00	10.00	10.00

* Figures based on Standalone Financial Statements.

**Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

[^]Profit before other comprehensive income.

For & On Behalf Of
Indokem Limited



Signature with Stamp
Name: Rajesh D. Pisal
Designation: Company Secretary



**REFNOL
RESINS & CHEMICALS
LIMITED**

Plot 23, Phase III, G.I.D.C., NARODA,
Ahmedabad - 382330. INDIA

Tel : + 91 - 79 - 40000000 40000000

Email : contact@refnol.com

Website: www.refnol.com

CIN No.L24200MH1980PLC023507



**FINANCIAL DETAILS OF THE TRANSFEROR COMPANY FOR THE PREVIOUS 3 YEARS
AS PER THE AUDITED STATEMENT OF ACCOUNTS**

Name of the Company: Refnol Resins and Chemicals Limited

Rs. in Crores

	As per last Unaudited Quarter Ending*	As per last Audited Financial Year*	1 year prior to the last Audited Financial Year*	2 years prior to the last Audited Financial Year*
	30.06.2021	2020-21	2019-20	2018-19
Equity Paid up Capital	3.09	3.09	3.09	3.09
Reserves and Surplus	9.51	9.62	9.88	9.79
Carry forward losses	-	-	-	-
Net Worth**	12.81	12.93	13.19	13.10
Miscellaneous Expenditure	-	-	-	-
Secured Loans	4.52	4.21	4.79	4.01
Unsecured Loans	1.14	1.60	1.47	1.75
Fixed Assets	14.86	14.82	15.22	15.44
Income from Operations	6.50	19.01	26.02	31.56
Total Income	6.51	19.16	26.41	31.93
Total Expenditure	6.61	19.42	26.02	31.06
Profit before Tax [^]	(0.11)	(0.34)	0.57	0.87
Profit after Tax [^]	(0.11)	(0.34)	0.48	0.87
Cash flow from operation	(0.15)	(0.08)	0.06	0.16
Diluted EPS	(0.35)	(1.10)	1.56	2.83
Book Value per share	41.46	41.85	42.69	42.40

* Figures based on Standalone Financial Statements.

**Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

[^]Profit before other comprehensive income.

For & On Behalf Of
Refnol Resins and Chemicals Limited

Signature with Stamp
Name: Mr. Bilal Topia
Designation: Company Secretary

