



Camphor & Allied Products Ltd.

H. O. : Jehangir Bldg., 2nd Floor, 133 M.G. Road, Mumbai - 400001 India
T : 91 22 43214000 F : 91 22 43214099 E : sales@camphor-allied.com
CIN : L17299GJ1972PLC011626

The financial details of the Transferee Company (Camphor & Allied Products Limited) for the previous 3 years as per the audited statement of Accounts and un-audited nine months period ended 31st December, 2015.

Name of the Company : **Camphor & Allied Products Limited**

(₹ in Lacs)

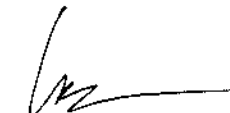
	As per last Un-Audited (Limited Reviewed) for Nine Months period ended 31.12.2015	As per last Audited Financial Year ended 31.03.2015	1 year prior to the last Audited Financial Year ended 31.03.2014	2 years prior to the last Audited Financial Year ended 31.03.2013
Equity Paid up Capital	513.37	513.37	513.37	513.37
Reserves and surplus	14730.83	12878.42	11100.29	9209.61
Net Worth	15244.20	13391.79	11613.66	9722.98
Secured Loans	11872.16	10948.60	11064.99	12383.97
Unsecured Loans	400.00	1000.00	825.00	450.00
Fixed Assets	13593.96	12531.30	13113.55	12731.52
Income from Operations	25712.85	35505.74	30932.95	21681.51
Total Income	25832.68	35592.73	31074.02	21719.12
Total Expenditure	23226.93	33054.65	27959.21	18845.63
Profit before Tax	2678.01	2694.01	3125.81	3475.95
Profit after Tax	1852.41	1925.64	2010.81	2393.81
Cash profit*	2422.88	2647.58	2592.58	3149.08
EPS Before exceptional Items Basic & Diluted **	34.68	34.47	38.95	34.89
EPS after exceptional Items Basic & Diluted **	36.08	37.51	39.17	46.63
Book value	15244.20	13391.79	11613.66	9722.98

*Cash Profit= PAT+Depreciation (including variance due to change in Depreciation method, if any) +MTM (Loss) / Reversal on Interest Rate Swap Derivative.

**Not annualised

***All figures are in Rs. Lacs except EPS

For Camphor & Allied Products Limited


Girish Khandelwal
CFO

