



Oriental Aromatics Ltd.
CREATORS AND MANUFACTURERS OF FLAVORS AND FRAGRANCES

CIN No. : OAL-U24240MH1973PLC016382

ANNEXURE I

The financial details and Capital evolution of the Transferor Company (Oriental Aromatics Limited) for the previous 3 years as per the audited statement of Accounts and nine months period ended 31st December, 2015.

Name of the Company : **Oriental Aromatics Limited**

(Rs. in Lacs)

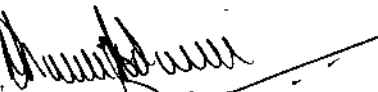
	As per last Un-Audited (Limited Reviewed) for Quarter ended 31.12.2015	As per last Audited Financial Year ended 31.03.2015	1 year prior to the last Audited Financial Year ended 31.03.2014	2 years prior to the last Audited Financial Year ended 31.03.2013
	2015-2016	2014-2015	2013-2014	2012-2013
Equity Paid up Capital	400.00	400.00	400.00	400.00
Reserves and surplus	13217.72	12621.25	12442.05	10975.70
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth	13617.72	13021.25	12842.05	11375.70
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	1515.33	1929.57	2007.60	1306.74
Unsecured Loans	0.00	0.00	0.00	0.00
Fixed Assets	3193.08	3619.29	3884.00	1437.82
Income from Operations	9049.86	10827.36	9763.06	8733.01
Total Income	9364.20	11575.87	10249.82	8880.31
Total Expenditure	8386.63	10830.88	8894.56	8092.57
Profit before Tax	977.56	745.00	1884.27	787.74
Profit after Tax	730.35	609.85	1466.35	586.36
Cash profit*	1054.22	1258.71	1090.10	674.52
EPS**	18	15	37	15
Book value	13617.72	13021.25	12842.05	11375.70

*Cash Profit= PAT+Depreciation

**Not annualised

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

For Oriental Aromatics Ltd


Dharmil A. Bodani
Managing Director
(DIN : 00618333)

