



# INTERFIT INDIA LIMITED

CIN : U02411TZ1981PLC001129



**The Financial Details of the Transferor Company - 1 (Interfit India Limited) for the previous 3 years as per the Audited Statement of Accounts**

**Name of the Company: INTERFIT INDIA LIMITED**

**(Rs. in Lacs)**

|                           | <b>As per Latest Unaudited Financials- Six Month Ended</b> | <b>As per last Audited Financial Year</b> | <b>1 year prior to the last Audited Financial Year</b> | <b>2 years prior to the last Audited Financial Year</b> |
|---------------------------|------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                           | <b>30<sup>th</sup> September 2017</b>                      | <b>2016-17</b>                            | <b>2015-16</b>                                         | <b>2014-15</b>                                          |
| Equity Paid up Capital    | 364.01                                                     | 364.01                                    | 364.01                                                 | 364.01                                                  |
| Reserves and surplus      | 1505.63                                                    | 1473.37                                   | 1221.00                                                | 1057.08                                                 |
| Carry forward losses      | NIL                                                        | NIL                                       | NIL                                                    | NIL                                                     |
| Net Worth                 | 1869.64                                                    | 1837.38                                   | 1585.01                                                | 1421.10                                                 |
| Miscellaneous Expenditure | NIL                                                        | NIL                                       | NIL                                                    | NIL                                                     |
| Secured Loans             | 72.48                                                      | 24.16                                     | 34.82                                                  | 202.70                                                  |
| Unsecured Loans           | NIL                                                        | NIL                                       | NIL                                                    | NIL                                                     |
| Fixed Assets              | 1038.83                                                    | 962.45                                    | 669.42                                                 | 589.89                                                  |
| Income from Operations    | 845.35                                                     | 1980.12                                   | 1700.55                                                | 1689.01                                                 |
| Total Income              | 975.30                                                     | 2159.35                                   | 1925.32                                                | 1844.90                                                 |
| Total Expenditure         | 805.76                                                     | 1668.97                                   | 1533.25                                                | 1732.70                                                 |
| Profit before Tax         | 169.53                                                     | 490.39                                    | 392.07                                                 | 112.20                                                  |
| Profit after Tax          | 144.57                                                     | 362.52                                    | 313.23                                                 | 95.51                                                   |
| Cash profit               | 186.08                                                     | 419.98                                    | 350.28                                                 | 127.73                                                  |
| EPS                       | 3.97                                                       | 9.96                                      | 8.61                                                   | 2.62                                                    |
| Book value                | 51.36                                                      | 50.48                                     | 43.54                                                  | 39.04                                                   |

For Interfit India Limited

Director

**112/3D, Madhapur Road, Kaniyur, Karumathampatti(Via), Coimbatore - 641 659, Tamilnadu, India.**

**Phone : 99432 93000, 99439 93001 Fax : 0421 - 2333317**

**TIN No. 33101880236, CST No. 299326, Dt. 21.01.83**



# MERIT INDUSTRIES LIMITED

CIN No.: U17111TZ1996PLC007528

The Financial Details of the Transferor Company – 2 (Merit Industries Limited) for the previous 3 years as per the Audited Statement of Accounts

Name of the Company: MERIT INDUSTRIES LIMITED

(Rs. in Lacs)

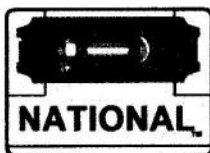
|                           | As per Latest Unaudited Financials- Six Month Ended | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---------------------------|-----------------------------------------------------|------------------------------------|-------------------------------------------------|--------------------------------------------------|
|                           | 30 <sup>th</sup> September 2017                     | 2016-17                            | 2015-16                                         | 2014-15                                          |
| Equity Paid-up Capital    | 100.00                                              | 100.00                             | 100.00                                          | 100.00                                           |
| Reserves and surplus      | 55.51                                               | 25.61                              | NIL                                             | NIL                                              |
| Preference Share Capital  | 600.00                                              | 600.00                             | 600.00                                          | 600.00                                           |
| Carry forward losses      | NIL                                                 | NIL                                | (11.58)                                         | (26.87)                                          |
| Net Worth                 | 755.51                                              | 725.61                             | 688.42                                          | 673.13                                           |
| Miscellaneous Expenditure | NIL                                                 | NIL                                | NIL                                             | NIL                                              |
| Secured Loans             | 679.87                                              | 731.23                             | 459.76                                          | 555.26                                           |
| Unsecured Loans           | 100.00                                              | 100.00                             | 248.00                                          | 40.00                                            |
| Fixed Assets              | 1557.51                                             | 1607.09                            | 1816.83                                         | 1453.54                                          |
| Income from Operations    | 803.64                                              | 1339.50                            | 1104.79                                         | 482.24                                           |
| Total Income              | 804.01                                              | 1405.05                            | 1132.39                                         | 495.72                                           |
| Total Expenditure         | 768.37                                              | 1365.89                            | 1108.55                                         | 479.74                                           |
| Profit before Tax         | 35.65                                               | 39.16                              | 23.84                                           | 15.98                                            |
| Profit after Tax          | 29.90                                               | 37.18                              | 15.29                                           | 5.45                                             |
| Cash profit               | 56.70                                               | 120.17                             | 36.59                                           | 15.53                                            |
| EPS                       | 2.99                                                | 3.72                               | 1.53                                            | 0.55                                             |
| Book value                | 15.55                                               | 12.56                              | 8.84                                            | 7.31                                             |

For MERIT INDUSTRIES LIMITED

*M. D. Gendrew*  
Director

426/2, Vadugapalayam Road, Thekkalur, Avinashi (T.K.), Tirupur - 641 654

Tel: 0431 2221001/002, 003 Fax: 0431 222546



# NATIONAL FITTINGS LIMITED

CIN : L29199TZ1993PLC008034 • GSTIN : 33AAACI4737M1ZG

The financial details of the transferee company (National Fittings Limited) for the previous 3 years as per the Audited Statement of Accounts

Name of the Company: NATIONAL FITTINGS LIMITED

(Rs. in Lacs)

|                           | As per Latest Unaudited Financials- Six Month Ended | 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 <sup>th</sup> September 2017                     | 2016-17                            | 2015-16                                         | 2014-15                                          |
| Equity Paid up Capital    | 832.00                                              | 832.00                             | 832.00                                          | 832.00                                           |
| Reserves and surplus      | 2094.18                                             | 1940.60                            | 1126.43                                         | 688.06                                           |
| Carry forward losses      | NIL                                                 | NIL                                | NIL                                             | NIL                                              |
| Net Worth                 | 2926.18                                             | 2772.60                            | 1958.44                                         | 1820.06                                          |
| Miscellaneous Expenditure | NIL                                                 | NIL                                | NIL                                             | NIL                                              |
| Secured Loans             | 896.71                                              | 510.84                             | 613.80                                          | 481.07                                           |
| Unsecured Loans           | NIL                                                 | NIL                                | NIL                                             | NIL                                              |
| Fixed Assets              | 1363.50                                             | 1098.99                            | 594.22                                          | 519.25                                           |
| Income from Operations    | 3076.19                                             | 6706.54                            | 5218.59                                         | 4953.30                                          |
| Total Income              | 3225.96                                             | 6950.22                            | 5398.72                                         | 5048.54                                          |
| Total Expenditure         | 2697.33                                             | 5354.19                            | 4288.44                                         | 4218.79                                          |
| Profit before Tax         | 528.63                                              | 1596.03                            | 1110.27                                         | 829.76                                           |
| Profit after Tax          | 353.85                                              | 1014.45                            | 738.79                                          | 549.72                                           |
| Cash profit               | 416.75                                              | 1119.40                            | 860.16                                          | 665.72                                           |
| EPS                       | 4.25                                                | 12.19                              | 8.88                                            | 6.22                                             |
| Book value                | 35.17                                               | 33.32                              | 23.54                                           | 18.27                                            |

For National Fittings Limited

A.V. Palaniswamy  
Managing Director