



Annexure - 9

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emami* realty limited
(formerly emami Infrastructure Limited)

Annexure 9

The financial details and capital evolution of the resulting company for the previous 3 years as per the audited statement of Accounts and the unaudited financials (limited reviewed) of the latest quarter ended 31st December, 2019:

Name of the Company: **Emami Realty Limited**

(Rs. in Crores)

	As per Unaudited Financials for qtr ended 31.12.2019	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2018-19	2017-18	2016-17
Equity Paid up Capital	5.59	5.59	5.59	4.86
Reserves and surplus	65.68	156.83	153.60	20.70
Carry forward losses	-	-	-	-
Net Worth	71.27	162.42	159.19	25.56
Miscellaneous Expenditure	-	-	-	-
Secured Loans	435.31	834.14	969.35	672.36
Unsecured Loans	2270.24	1818.33	1056.69	929.62
Fixed Assets	1.82	1.47	1.76	1.10
Income from Operations	775.42	63.75	1.47	0.93
Total Income	921.48	195.32	120.30	118.88
Total Expenditure	1061.38	193.30	117.53	100.51
Profit before Tax	-139.90	2.02	2.76	18.37
Profit after Tax	-91.11	3.23	3.85	14.56
Cash profit	89.57	1.46	4.22	14.97
EPS	-32.61	0.26	1.36	6.02
Book value	25.51	58.13	56.98	10.52





The financial details and capital evolution of the demerged company for the previous 3 years as per the audited statement of Accounts and for the period ended 31st December, 2019:

Name of the Company: **Oriental Sales Agencies (India) Private Limited**

(Rs. in Crores)

	As per Audited Financials for period ended 31.12.2019	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2018-19	2017-18	2016-17
Equity Paid up Capital	3.50	3.50	3.50	3.50
Reserves and surplus	66.79	-1.87	-2.05	-2.33
Carry forward losses	-	-	-	-
Net Worth	70.29	1.63	1.45	1.17
Miscellaneous Expenditure	-	-	-	-
Secured Loans	15.00	15.00	15.00	-
Unsecured Loans	27.27	29.20	55.73	95.70
Fixed Assets	-	-	-	-
Income from Operations	149.54	2.23	2.90	1.33
Total Income	149.58	3.50	10.13	4.30
Total Expenditure	62.40	3.32	9.85	9.53
Profit before Tax	87.18	0.18	0.28	-5.24
Profit after Tax	68.66	0.18	0.28	-5.24
Cash profit	68.66	0.18	0.28	-5.24
EPS	196.18	0.52	0.79	-14.96
Book value	200.84	4.67	4.14	3.35

