



# THE DHARAMSI MORARJI CHEMICAL CO. LTD.

CIN NUMBER : L24110MH1919PLC000564



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OUR COMMITMENT TO SUSTAINABILITY

*Annex 7A*

The financial details and capital evolution of Dharamsi Morarji Chemical Company Limited for the previous 3 years as per the audited statement of Accounts:

(Rs. in Crores)

	As per last Nine Months Ended December 31, 2016 (Unaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2015-16	2014-15	2013-14
Equity Paid up Capital	21.85	21.26	21.26	21.26
Preference Share Capital	2.80	8.80	8.80	8.80
Reserves and surplus	40.69	35.29	35.29	35.29
Carry forward losses	(9.98)	(22.69)	(34.67)	(48.24)
Net Worth	55.36	42.66	30.68	17.11
Miscellaneous Expenditure	-	-	-	-
Non-Current Liabilities	9.78	17.84	26.70	43.95
Current Liabilities	32.78	33.81	30.99	37.48
Fixed Assets	32.17	30.56	25.03	26.48
Income from Operations	96.68	100.76	120.06	101.31
Total Income	96.88	101.19	120.36	101.73
Total Expenditure	76.93	88.04	106.38	85.67
Profit before Tax	19.95	13.15	13.98	16.06
Profit after Tax	12.71	11.97	13.98	16.06
Cash profit	17.61	13.70	15.54	18.57
EPS	5.93	5.32	6.27	7.25
Book value	24.06	15.92	10.29	3.90



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