



BORAX MORARJI LIMITED

REGD. OFF : PROSPECT CHAMBER, 317/21, DR. D. N. ROAD, MUMBAI - 400 001.
Tel. : +91-22 2263 8661/62
E-mail : info@boraxmorarji.com
Website : www.boraxmorarji.com
CIN : L24100MH1963PLC012706
FACTORY : CH-5/1, GIDC, CHEMICAL ZONE DAHEJ-392130,
TALUKA - VAGRA, DIST. BHARUCH, GUJARAT

Annexure 7B

The financial details and capital evolution of Borax Morarji 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 (Nine Months) | 2 years prior to the last Audited Financial Year (Fifteen Months) |
|---------------------------|---|------------------------------------|---|---|
| | | 2015-16 | 2014-15 | 2013-14 |
| Equity Paid up Capital | 4.52 | 4.52 | 4.52 | 4.52 |
| Preference Share Capital | 9.00 | 9.00 | 9.00 | 9.00 |
| Reserves and surplus | 8.00 | 8.00 | 8.68 | 8.90 |
| Carry forward losses | (20.14) | (17.00) | (21.57) | (11.83) |
| Net Worth | 1.38 | 4.52 | 0.63 | 10.59 |
| Miscellaneous Expenditure | - | - | - | - |
| Non-Current Liabilities | 9.14 | 9.70 | 5.94 | 5.88 |
| Current Liabilities | 42.75 | 38.36 | 51.83 | 44.70 |
| Fixed Assets | 23.04 | 23.51 | 30.16 | 30.50 |
| Income from Operations | 40.62 | 41.76 | 46.71 | 66.21 |
| Total Income | 40.70 | 42.80 | 47.31 | 67.12 |
| Total Expenditure | 43.84 | 36.34 | 58.62 | 81.07 |
| Profit before Tax | (3.14) | 6.46 | (11.31) | (13.95) |
| Profit after Tax | (3.14) | 4.56 | (9.74) | (9.64) |
| Cash profit | (2.46) | 7.78 | (10.13) | (10.61) |
| EPS | (8.39) | 6.72 | (22.77) | (21.32) |
| Book value | 3.36 | (9.91) | (18.52) | 3.52 |

