

ADORE TRADERS & REALTORS PRIVATE LIMITED
(Formerly known as ADORE BUILDERS AND DEVELOPERS LIMITED)

Registered Office: Bajaj Bhavan, 3rd Floor, 226, Nariman Point, Mumbai 400 021.

Tel.: 61216626-25 / E-mail: adore000@rediffmail.com / CIN No. : U45201MH2006PLC163824

Annexure

The Financial details of the Amalgamating Company 1 for the previous 3 Financial Years as per the Audited Statement of Accounts is as under:

Name of the Company: Adore Traders & Realtors Private Limited

(Rs. in Crores)

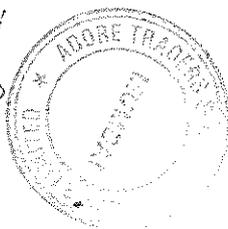
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	0.05	0.05	0.05
Reserves & Surplus	-	-	-
Carry Forward Losses	(13.22)	(4.37)	(2.47)
Net Worth	(13.17)	(4.32)	(2.42)
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	60.18	94.38	91.41
Fixed Assets	-	-	-
Income from operations	13.28	19.88	19.96
Total Income	13.28	19.90	19.97
Total Expenditure	14.98	21.79	21.01
Profit / (Loss) before Exceptional Items and Tax	(1.70)	(1.90)	(1.04)
Exceptional Items	(7.14)	-	-
Profit / (Loss) after tax (Rounded Up)	(8.85)	(1.90)	(1.04)
Cash profit / (loss)	(8.85)	(1.90)	(1.04)
EPS (in Rupees)	(1,769)	(379)	(209)
Book Value (in Rupees)	(2,633)	(864)	(484)

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

For Adore Traders & Realtors Private Limited



Director



MUKAND GLOBAL FINANCE LTD.

Regd. Office :
3rd Floor, Bajaj Bhavan,
Jamnalal Bajaj Marg,
226 Nariman Point,
Mumbai - 400 021.
Fax : 2288 6663
Tel.: 2282 1227 / 6121 6626
E-Mail: mgfl_mumbai@rediffmail.com
CIN : U67120MH1979PLC021418

Annexure []

The financial details of the Amalgamated Company 1 / Amalgamating company 2 for the previous 3 financial years as per the audited statement of Accounts is as under:

Name of the Company: **Mukand Global Finance Limited.**

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	11.75	11.75	11.75
Reserves & Surplus	21.67	17.28	20.47
Carry Forward Losses	-	(0.59)	(1.44)
Net Worth	33.42	28.44	30.78
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	169.31	98.43	91.05
Fixed Assets	0.03	0.02	0.02
Income from operations	22.98	13.28	12.16
Total Income	44.92	13.29	13.24
Total Expenditure	39.93	15.51	20.44
Profit / (Loss) before tax	4.99	(2.22)	(7.20)
Profit / (Loss) after tax	4.98	(2.34)	(7.20)
Cash profit / (loss)	4.98	(2.34)	(7.20)
EPS	4.24	(2.00)	(6.13)
Book Value	28.44	24.20	26.20

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

