

Tel.: +91 265 61 98111
Fax: +91 265 23 10312



GUJARAT
FLUORO CHEMICALS
LIMITED

ABS Towers, 2nd Floor, Old Padra Road, Vadodara - 390 007, Gujarat, India
CIN : L24110 GJ1987 PLC009362 • Email : contact@gfl.co.in • Web: www.gfl.co.in

96



Annexure – 6A

The financial details and capital evolution of the demerged company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **GUJARAT FLUORO CHEMICALS LIMITED**

(Rs. in Crores)

| | As per latest financials as on 30 th September, 2018 | 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 | 10.98 | 10.98 | 10.98 | 10.98 |
| Reserves and surplus/ Other Equity | 3,997.95 | 3,468.14 | 3,025.42 | 2,875.54 |
| Carry forward losses | - | - | - | - |
| Net Worth | 4,008.94 | 3,479.12 | 3,036.41 | 2,886.52 |
| Miscellaneous Expenditure | 18.00 | 31.72 | 20.83 | 17.15 |
| Secured Loans | 105.78 | 154.69 | 167.90 | 221.28 |
| Unsecured Loans | 591.00 | 545.97 | 414.92 | 207.29 |
| Fixed Assets | 2,321.26 | 2,252.54 | 2,049.51 | 2,029.96 |
| Income from Operations | 1,375.01 | 2,084.31 | 1,532.06 | 1,435.22 |
| Total Income | 1,456.30 | 2,187.33 | 1,603.18 | 1494.08 |
| Total Expenditure | 1,097.19 | 1,705.06 | 1,416.06 | 1,351.93 |
| Profit before Tax | 359.11 | 636.30 | 192.40 | 142.14 |
| Profit after Tax | 576.07 | 487.31 | 146.29 | 95.40 |
| Cash profit | 657.74 | 649.49 | 312.82 | 272.85 |
| EPS (in Rs.) | 52.44 | 44.36 | 13.32 | 8.68 |
| Book value | 364.95 | 316.72 | 276.41 | 262.77 |

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 Gujarat Fluorochemicals Limited


Bhavin Desai
Company Secretary



Regd. Office : Survey No. 16/3,26,27, Ranjitnagar - 389 380, Taluka Ghoghamba, Dist. Panchmahals, Gujarat. Telefax : +91 (2678) 248153
Delhi Office : Inox Tower, 17 Sector 16A, Noida - 201 301, IP Tel. : +91 (120) 6149600 Fax : +91 (120) 6149610
Mumbai Office : 68, Jolly Maker Chambers II, Nariman Point, Mumbai - 400 021, Tel. : +91 (22) 22026314, Fax : +91 (22) 22025588



INOX Fluorochemicals Limited

ABS Towers, 2nd Floor, Old Padra Road, Vadodara 390 007
Telephone: +91 (265) 6198111 Fax : +91 (265) 2310 312

Annexure -6B

The financial details and capital evolution of the resulting company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **INOX FLUOROCHEMICALS LIMITED**

(Rs. in Crores)

| | As per latest financials from 6 th , December, 2018 (date of incorporation) to 12 th December 2018 | 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 | 0.01 | NOT APPLICABLE | | |
| Reserves and surplus/ Other Equity | 0* | | | |
| Carry forward losses | - | | | |
| Net Worth | 0.01 | | | |
| Miscellaneous Expenditure | 0* | | | |
| Secured Loans | - | | | |
| Unsecured Loans | - | | | |
| Fixed Assets | - | | | |
| Income from Operations | - | | | |
| Total Income | - | | | |
| Total Expenditure | 0* | | | |
| Profit before Tax | 0* | | | |
| Profit after Tax | 0* | | | |
| Cash profit | 0* | | | |
| EPS | 0* | | | |
| Book value | 0* | | | |

* Amount is less than Rs 1 Lakhs

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 Inox Fluorochemicals Limited

Dinesh Kumar Sachdeva

Director

DIN: 00050740

