

McNally Bharat Engineering Company Limited

CIN : L45202WB1961PLC025181
 Ecospace Campus 2B 11F/12 (Old Plot No. AA II/Blk 3)
 New Town Rajarhat North 24 Parganas Kolkata 700156
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 E mbe.corp@mbecl.co.in W www.mcnallybharat.com

The financial details of the transferor/transferee company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: McNally Bharat Engineering Company Limited

(Rs. in Crores)

	As per last unaudited Financial for the 9 months ended*	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st December, 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	60.34	50.34	40.84	39.34
Reserves and surplus	121.41	257.15	287.45	361.25
Proceeds from Share Warrants	7.50	7.50	-	-
Net Worth	189.25	314.99	328.29	400.59
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1275.66	1116.15	851.90	565.08
Unsecured Loans	655.92	413.00	242.94	112.11
Fixed Assets	100.94	116.43	139.75	139.25
Income from Operations	1741.48	2170.11	2143.78	2183.25
Total Income	1756.69	2182.00	2155.51	2190.55
Total Expenditure	1981.29	2296.22	2222.87	2133.93
Profit before Tax	(224.60)	(114.22)	(67.36)	56.62
Profit after Tax	(224.60)	(114.22)	(72.48)	38.63
Cash profit	(207.27)	(85.11)	(53.39)	52.20
EPS (Rs.)	(51.22)	(36.42)	(23.72)	12.40
Book value (Rs.)	37.40	77.60	105.58	128.83

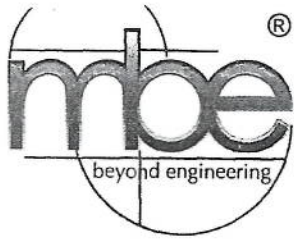
Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

* The unaudited financials for 9 month ended 31st December 2015 has been subjected to limited review in accordance with Revised Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by The Institute of Chartered Accountants of India (ICAI).

MCNALLY BHARAT ENGG. CO. LTD.

Prabir Ghosh
 Whole Time Director & Group C.F.O.



McNally Sayaji Engineering Limited

Ecospace Business Park, Campus - 2B
11 F/12, Rajarhat, New Town, Kolkata 700160
T +91 33 66281111, 66281213 F +91 33 66282393
E mse.corp@mbecl.co.in W www.mcnallysayaji.com

Annexure - L



CIN No. L28999WB1943PLC133247

The financial details of the transferor/transferee company for the previous 3 years as per the audited statement of Accounts and 9 months ended December 31, 2015 as per the limited reviewed accounts.

Name of the Company: McNally Sayaji Engineering Limited

(Rs. in Crores)

	As per last unaudited Financial for the 9 months ended*	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st December, 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	8.99	8.99	8.99	8.99
Reserves and surplus	131.99	156.84	185.37	184.21
Carry Forward losses				
Net Worth	140.98	165.83	194.36	193.20
Miscellaneous Expenditure	2.46	4.17	3.87	3.91
Secured Loans	181.46	149.94	174.74	159.39
Unsecured Loans	25.78	25.36	23.75	30.00
Fixed Assets	186.90	194.09	207.83	208.00
Income from Operations	135.49	206.42	215.58	284.62
Total Income	144.77	212.70	234.25	289.81
Total Expenditure	167.43	240.70	242.95	288.13
Profit before Tax	(22.66)	(28.00)	(3.39)	1.68
Profit after Tax	(22.66)	(28.53)	1.16	5.18
Cash profit	(10.65)	(11.83)	16.18	17.41
EPS (Rs.)	(25.21)	(31.74)	1.29	5.77
Book value (Rs.)	156.83	184.47	216.21	214.92

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McNally Sayaji Engineering Ltd.

An ISO 9001:2000 Company

Registered Office

4 Mangoe Lane, Kolkata 700001, India. Phone +91 33 22138903-05

Factories Kumardhubi | Asansol | Vadodara | Bengaluru

Sales Office Kolkata | Delhi | Mumbai | Bengaluru | Hyderabad | Chennai | Nagpur | Vishakhapatnam | Vijayawada | Kochi

Carbor | Sarni | Grinding Mill | Erosion | Mobile / Skid Mounted Crushing & Screening Plant | Erosion Control | ...

Arunabha Acharya
Company Secretary





EMC LIMITED

The financial details of the transferor/transferee company for the previous 3 years and 9 months ended December 31, 2015 as per the audited statement of Accounts:

Name of the Company: EMC Ltd

	(Rs. in Crores)			
	As per last audited Financial for the 9 months ended 31 st December, 2015	As per last Audited Financial Year 2014-15	1 year prior to the last Audited Financial Year 2013-14	2 years prior to the last Audited Financial Year 2012-13
Equity Paid up Capital	47.00	37.00	37.00	37.00
Reserves and surplus	711.45	490.08	366.46	242.37
Carry forward losses	-	-	-	-
Net Worth	758.45	652.08	403.46	279.37
Miscellaneous Expenditure	9.47	32.26	22.14	19.69
Secured Loans	748.95	640.83	402.66	275.59
Unsecured Loans	653.94	400.13	229.75	196.51
Fixed Assets	171.27	183.37	195.92	197.23
Income from Operations	2744.29	3582.68	3224.59	2065.60
Total Income	2751.57	3596.44	3233.91	2073.30
Total Expenditure	2589.93	3389.91	3029.53	1936.13
Profit before Tax	161.64	206.54	204.38	137.17
Profit after Tax	106.37	128.22	132.74	92.37
Cash profit	119.27	145.08	150.99	106.04
EPS	23.64	34.65	35.88	27.97
Book value	161.37	176.24	108.93	75.50

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

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11 Dr. U. N. Brahmachari Street
4th Floor (South Block), Kofraia - 700 017
Phone : +91-93-2289 3122-4 4015 8888
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E-mail : info@emcpower.com
CIN : U31901WB1953PLC021044

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Fax : +91-11-40548493
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Mumbai Office :
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Bandra Kurla Complex
Bandra (East) - 400051
Mumbai - 400051
Phone : +91-22-2654 1547
E-mail : emcnumba@emcpower.com

Hyderabad Office :
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Ground Floor
Durga Nagar Colony, Punjigutta
Hyderabad-500 082
Phone : +91-040-40164369
E-mail : hyderabad@emcpower.com



KILBURN ENGINEERING LTD.

PLOT NO. 6, MIDC-SARAVALI, KALYAN BHIWANDI ROAD, TALUKA BHIWANDI, DIST. THANE - 421 311. MAHARASHTRA, INDIA
Tel : 91-2522-663800 / 662200 Fax : 91-2522-281026 / 280166 E-mail : kilburn@bom3.vsnl.net.in Website : www.kilburnengg.com

The financial details of the transferor/transferee company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: KILBURN ENGINEERING LIMITED

(Rs. in Crores)

	As per last unaudited Financial for the 9 months ended*	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st Dec, 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	13.26	13.26	13.26	13.26
Reserves and surplus	88.86	84.85	80.82	78.44
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth	102.12	98.11	94.08	91.70
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	28.47	28.49	16.73	26.24
Unsecured Loans	0.00	0.00	1.00	0.00
Fixed Assets	62.22	64.54	66.06	68.75
Income from Operations	93.26	120.69	116.47	73.62
Total Income	94.64	124.12	119.07	75.74
Total Expenditure	89.23	118.30	115.81	92.55
Profit before Tax/ (Loss)	5.41	5.82	3.26	(16.81)
Profit after Tax	4.00	4.14	2.39	(16.81)
Cash profit/(loss)	7.23	8.34	5.73	(13.49)
EPS (Rs.)	3.02	3.12	1.80	(12.68)
Book value (Rs.)	77.03	74.01	70.97	69.18

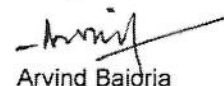
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For Kilburn Engineering Limited

Date : 13-04-2016


Arvind Bajoria

Company Secretary & Sr. Manager (Costing)

AN ISO-9001 : 2000 CERTIFIED COMPANY

REGD. OFFICE : FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001, INDIA
E-MAIL : kilbncl@cal2.vsnl.net.in CIN : L24232WB1987PLC042956



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