## **Crompton Greaves Limited**

Registered Office.

CG House, 6th Floor, Dr Annie Besant Road, Worli, Mumbai 400 030, India

Y. 491 22 2423 7777 F: 491 22 2423 7733 W www.cgglobal.com

CIN: L99999MH1937PLC002641



The financial details of the transferee/resulting company for the previous 3 years and truncated period as per the audited statement of Accounts:

Name of the Company: Crompton Greaves Limited (Standalone)

(Rs. in Crores)

Details	Financial for period ended [April to Mar]	As per last Audited Financial Year 2012-13	1 year prior to the last Audited Financial Year 2011-12	2 years prior to the last Audited Financial Year 2010-11
Reserves and surplus	3230.72	2928.55	2572.58	2175.78
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth	3356.07	3056.85	2700.88	2304.08
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	29.99	12.93	3.33	8.23
Unsecured Loans	0.89	1.13	4.12	5.17
Fixed Assets	822.63	775.26	675.48	922.53
Income from Operations	7489.57	7135.30	6485.38	5951.47
Total Income	7665.29	7233.98	6559.77	6047.62
Total Expenditure	6952.84	6637.96	5883 07	5120.61
Profit before Tax	712.45	596.02	676.70	927.01
Profit after Tax	521.09	445.84	504.86	694.33
Cash profit	634.20	524.30	574.53	764.20
EPS	8.23	6.95	7.87	10.82
Book value	53.55	47.65	42.10	35.92

For Crompton Greaves Limited

Ms Minal Bhosale

**Company Secretary** 



## **CG ENERGY MANAGEMENT LIMITED**

(A Subsidiary of Crompton Greaves Ltd.)

Registered Office: 6<sup>th</sup> Floor, CG House Dr Annie Besant Road, Worli, Mumbai 400 030

> Tel. No.: 91-22-2423 7802 Fax No : 91-22-2423 7733 CIN : U31100MH1996PLC100151

The financial details of the transferor company no. 1 for the previous 3 years and truncated period as per the audited statement of Accounts:

Name of the Company: CG Energy Management Limited

(Rs. in Crores)

Details	Audited financial for period ended [Apr- Mar]	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2013-14	2012-13	2011-12	2010-11
Equity Paid up Capital	1.60	1.60	1.60	1.60
Reserves and surplus	(2.19)	(2.35)	(1.54)	(0.81)
Carry forward losses	(2.19)	(2.35)	(1.54)	(0.81)
Net Worth	(0.59)	(0.75)	0.06	0.79
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00	0.00
Unsecured Loans	12.00	12.00	10.91	9.92
Fixed Assets	0.00	0.00	0.00	0.00
Income from Operations	0.00	0.00	1.11	0.00
Total Income	0.25	0.28	1.37	0.05
Total Expenditure	0.07	1.09	2.1	0.00
Profit before Tax	0.18	(0.82)	(0.73)	0.04
Profit after Tax	0.17	(0.82)	(0.73)	0.03
Cash profit	0.17	(0.82)	(0.73)	0.03
EPS	1.04	(5.10)	(4.56)	0.22
Book value	(3.67)	(4.71)	0.4	4.95

For CG Energy Management Limited

**Sushant Arora** 

Director

## **CG-ZIV Power Automation Solutions Limited**

Registered Office:

CG House, 6th Floor, Dr Annie Besant Road, Worli, Mumbai 400 030, India

T: +91 22 2423 7777 F: +91 22 2423 7733

CIN: U31900MH2010PLC209840

The financial details of the transferor company no. 2 for the previous 3 years and truncated period as per the audited statement of Accounts:

Name of the Company: CG-ZIV Power Automation Solutions Limited

(Rs. in Crores)

Details	Audited financial for period ended [Apr- Mar]	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2013-14	2012-13	2011-12	2010-11
Equity Paid up Capital	10	10	10	7.6
Reserves and surplus	(11.20)	(2.70)	(1.64)	(0.16)
Carry forward losses	(11.20)	(2.70)	(1.64)	(0.16)
Net Worth	(1.20)	7.30	8.36	7.44
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00	0.00
Unsecured Loans	3.50	3.50	0.00	0.00
Fixed Assets	10.99	17.79	14.75	2.97
Income from Operations	13.62	9.65	0.90	0.00
Total Income	13.62	9.65	1.06	0.00
Total Expenditure	22.11	10.54	2.54	0.16
Profit before Tax	(8.49)	(0.89)	(1.48)	(0.16)
Profit after Tax	(8.50)	(1.05)	(1.48)	(0.16)
Cash profit	(7.99)	(0.80)	(1.48)	(0.16)
EPS	(9)	(1.05)	(1.48)	(0.21)
Book value	(12.04)	7.30	8.36	9.79

For CG-ZIV Power Automation Solutions Limited

Jignesh Parikh

**Company Secretary**