



J. M. HOSIERY & CO. LIMITED

(Formerly Todi Hosiery Ltd.)

MANUFACTURERS OF QUALITY HOSIERY GOODS

Corporate Office : PS Srijan Tech-Park, 10th Floor, DN-52 Sector-V, Salt Lake City

Kolkata - 700 091, (INDIA), Tel : 91-33-4040 2121, Fax : 91-33-4001 2001

The financial details of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts is as follows:

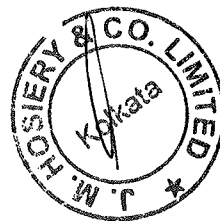
NAME OF THE COMPANY: J.M. HOSIERY & CO. LIMITED (Transferor Company 1)

(Rs. in Crores)

Particulars	As per last Provisional Half Year (Aaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30th September, 2019	2018-19	2017-18	2016-17
Equity Paid up Capital	7.45	7.45	7.45	7.45
Reserves and surplus	108.41	102.56	84.04	67.60
Carry forward losses	-	-	-	-
Net Worth	115.86	110.01	91.49	75.05
Miscellaneous Expenditure	-	1.16	0.79	2.53
Secured Loans	98.61	99.45	102.91	87.86
Unsecured Loans	0.56	0.56	9.47	13.88
Fixed Assets	9.79	10.23	8.74	8.59
Income from Operations	165.90	328.19	291.67	251.18
Total Income	166.15	328.79	292.85	254.25
Total Expenditure	158.30	302.38	267.64	240.81
Profit before Tax	7.85	26.41	25.22	13.45
Profit after Tax	5.85	18.51	16.44	8.75
Cash profit	6.42	19.79	17.24	9.65
EPS	7.86	24.87	22.08	11.71
Book value	155.59	147.74	122.87	100.79

*Cash Profit= Profit after tax+ Depreciation + deffered tax

** Book Value= Net worth/no. of shares



EBELL FASHIONS PRIVATE LIMITED

PS Srijan Tech Park, DN-52, 10th Floor
Salt Lake City, Sector - V, Kolkata - 700091
Tel. : 91-33-4040 2121, Fax : 91-33-4001 2001
E-mail : info@luxinnerwear.com
info@ebellfashions.com

The financial details of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts is as follows:

NAME OF THE COMPANY: EBELL FASHIONS PRIVATE LIMITED (Transferor Company 2)

(Rs. in Crores)

Particulars	As per last Provisional Half Year (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30th September, 2019	2018-19	2017-18	2016-17
Equity Paid up Capital	0.24	0.24	0.24	0.24
Reserves and surplus	111.62	83.72	51.54	30.49
Carry forward losses	-	-	-	-
Net Worth	111.86	83.96	51.78	30.72
Miscellaneous Expenditure	1.08	2.03	1.87	0.90
Secured Loans	0.48	19.54	15.64	17.65
Unsecured Loans	-	-	-	0.03
Fixed Assets	5.00	4.94	4.68	3.60
Income from Operations	143.36	254.34	197.87	164.78
Total Income	144.49	254.61	198.14	164.82
Total Expenditure	107.28	208.99	164.96	139.45
Profit before Tax	37.21	45.62	33.18	25.37
Profit after Tax	27.89	32.18	21.05	16.57
Cash profit	28.10	32.68	21.40	16.90
EPS	1,186.88	1,369.44	895.82	704.93
Book value	4,760.00	3,572.70	2,203.25	1,307.43

*Cash Profit= Profit after tax+ Depreciation + deffered tax

** Book Value= Net worth/no. of shares

