

The audited financial details of the Transferee Company for the last 3 years as per the audited statement of Accounts:

Name of the Company: Bengal & Assam Company Limited

	(Rs. in Lacs)		
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2016-17	2015-16	2014-15
Equity Paid up Capital	868.36	868.36	868.36
Reserves and surplus	36710.21	34406.52	32977.02
Carry forward losses	-	-	-
Net Worth	37578.57	35274.88	33845.38
Miscellaneous Expenditure	-	-	-
Secured Loans	12518.39	15742.51	11247.46
Unsecured Loans	6866.66	3700.00	4133.34
Fixed Assets	1735.82	1763.68	1781.85
Income from Operations	4310.17	4181.97	3336.70
Total Income	4882.76	4698.00	3865.56
Total Expenditure	2642.80	2313.66	1698.98
Profit before Tax	2239.96	2384.34	2166.58
Profit after Tax	2303.69	2297.86	2056.47
Cash profit	2333.59	2330.57	2098.23
EPS	26.53	26.46	23.68
Book value	432.75	406.23	389.76