Chandni Textiles Engineering Industries Ltd.

(Formarly known as Chandni Textiles Ltd.)

CIN: 125209MH1986PLC040119

110, T.V. Industrial Estate, 52, S.K. Ahire Marg, Worli, Mumbai- 400 030. Maharashtra, INDIA Fax : ++91-22-2495 0328 Email : sales@cteil.com Website: www.cteil.com

ANNEXURE 8

AUDITED FINANCIALS OF LAST THREE YEARS OF CHANDNI TEXTILES ENGINEERING INDUSTRIES LTD

The financial details for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Chandni Textiles Engineering Industries Limited

(Rs. in Crores)

	An may the	A		
8	As per the Unaudited financials June 30, 2016	As per last Audited Financial Year 2015-16	1 year prior to the last Audited Financial Year 2014-15	2 years prior to the last Audited Financial Year 2013-14
Equity Paid up Capital	16.137	16.137	16.137	16.137
Reserves and surplus	5.939	5.876	5.851	5.811
Carry forward losses	_			
Net Worth	22.076	22.013	21.988	21.949
Miscellaneous Expenditure				
Secured Loans	0.205	-	0.006	0.012
Unsecured Loans	-	-	-	
Fixed Assets	4.904	4.752	3.734	4.092
Income from Operations	2.052	12.615	26.332	13.236
Total Income	2.263	13.633	27.499	14.126
Total Expenditure	2.162	13.603	28.840	13.778
Profit before Tax	0.083	0.013	0.074	0.183
Profit after Tax	0.062	-0.011	0.058	0.122
Cash profit			0.000	0,122
EPS	0.004	0.002	0.004	0.008
Book value			0.001	0.000

Place: Mumbai Date: September 19, 2016 For Chandni Textiles Engineering Industries Limited

AGINEERI. NUMBAL en Director (DIN: 00193029)

<u>Note: CHANDNI MACHINES PRIVATE LIMITED was incorporated on 12th April,</u> 2016, hence the financials for the aforesaid resulting company is not available.