



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

Name of the Company: **TITAGARH WAGONS LIMITED**

(Rs. in Crores)

Particulars	As per last Audited Financial Year 2018-19	1 year prior to the last Audited Financial Year 2017-18	2 years prior to the last Audited Financial Year 2016-17
Equity Paid up Capital	23.10	23.10	23.08
Reserves and surplus	781.45	866.77	871.75
Carry forward losses	-	-	-
Net Worth	804.56	889.87	894.83
Miscellaneous Expenditure	6.45	5.29	7.09
Secured Loans	175.93	99.16	43.37
Unsecured Loans	-	-	-
Fixed Assets	328.85	318.00	312.12
Income from Operations	910.11	316.52	370.34
Total Income	932.20	339.80	370.37
Total Expenditure	892.61	340.59	368.36
Profit before Tax	39.59	(0.79)	26.31
Profit after Tax	(82.87)	2.92	19.28
Cash profit	-	-	-
EPS	(7.17)	0.25	1.67
Book value	Rs.2/- per equity share	Rs.2/- per equity share	Rs.2/- per equity share

For Titagarh Wagons Limited

Dinesh Arya
Company Secretary

Date: 29.08.2019

TITAGARH WAGONS LIMITED

CIN: L27320WB1997PLC084819

Registered & Corporate Office: Titagarh Towers, 756 Anandapur, E. M. Bypass, Kolkata - 700 107, India
Phone : +91 33 4019 0800 | Fax: + 91 33 4019 0823 | Email : corp@titagarh.in | Web: www.titagarh.in

Cimmco Limited



REGISTERED OFFICE
756 ANANDAPUR
EM BYPASS,
KOLKATA- 700107
CIN: L28910WB1943PLC168801

TEL : (033) 4019 0800
FAX : (033) 40190823
WEBSITE: www.cimmco.in
E-MAIL: corp@cimmco.in

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

Name of the Company: **CIMMCO LIMITED**

Particulars	(Rs. in Crores)		
	As per last Audited Financial Year 2018-19	1 year prior to the last Audited Financial Year 2017-18	2 years prior to the last Audited Financial Year 2016-17
Equity Paid up Capital	27.35	27.35	20.15
Reserves and surplus	162.83	134.24	149.93
Carry forward losses	-	-	-
Net Worth	190.18	161.59	170.08
Miscellaneous Expenditure	2.53	2.02	1.21
Secured Loans	115.89	70.40	27.25
Unsecured Loans	4.25	5.00	10.00
Fixed Assets	272.68	271.78	270.05
Income from Operations	257.18	134.62	122.82
Total Income	273.92	136.62	126.96
Total Expenditure	272.88	154.18	134.29
Profit before Tax	1.04	(23.70)	(11.83)
Profit after Tax	27.81	(23.32)	(10.55)
Cash profit	-	-	-
EPS	10.17	(8.53)	(5.24)
Book value	Rs.10/- per equity share	Rs.10/- per equity share	Rs.10/- per equity share

For Cimmco Limited


Dinesh Arya
Group Company Secretary

Date: 29.08.2019

TITAGARH CAPITAL PRIVATE LIMITED

REGISTERED OFFICE: 756 ANANDAPUR, E M BYPASS, KOLKATA- 700107

PHONE: 91 33 4019 0800; FAX: 9133 4019 0823

CIN: U01122WB1994PTC138832

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

Name of the Company: **TITAGARH CAPITAL PRIVATE LIMITED**

Particulars	(Rs. in Crores)		
	As per last Audited Financial Year 2018-19	1 year prior to the last Audited Financial Year 2017-18	2 years prior to the last Audited Financial Year 2016-17
Equity Paid up Capital	40.00	40.00	40.00
Reserves and surplus	(14.66)	(14.49)	(14.51)
Carry forward losses	14.60	14.61	14.33
Net Worth	25.34	25.51	25.49
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	4.90	5.00	10.35
Fixed Assets	10.35	10.35	10.35
Income from Operations	0.66	2.11	1.46
Total Income	0.67	2.13	1.47
Total Expenditure	0.83	2.10	1.75
Profit before Tax	(0.16)	0.03	(0.28)
Profit after Tax	(0.16)	0.02	(0.28)
Cash profit	-	-	-
EPS	1.08	0.12	(1.86)
Book value	Rs.100/- per equity share	Rs.100/- per equity share	Rs.100/- per equity share

For Titagarh Capital Private Limited



Dinesh Arya

Wholetime Director & Secretary

Date: 29.08.2019