

CORPORATE OFFICE

17th Floor, Narain Manzil, 23, Barakhamba Road
New Delhi-110001, India
Tel. No. : (91-11) 4363-1200 Fax : (91-11) 2373-1333
Email : ocl_delhi@ocl.in

REGD. OFF : RAJGANGPUR-770017

DISTT : Sundargarh, Odisha (India)
CIN : L26942OR1949PLC000185
Tel No. : (06624)-221212, 220121
E-mail : ocl_rajgangpur@ocl.in
website : www.ocl.in / www.oclindia ltd.in

OCL INDIA LIMITED

ओसीएल इण्डिया लिमिटेड

Name of the company: OCL INDIA LIMITED

(Rs. In Crores)

Particulars	As per financials for nine months ended	As per last Audited Financial Year	1 Year prior to the last Audited Financial Year	2 year prior to the last Audited Financial Year
	(Unaudited)			
	31-Dec-15	2014-15	2013-14	2012-13
Equity Paid up Capital	11.39	11.39	11.39	11.39
Reserves and Surplus	1287.58	1184.82	1098.53	1027.28
Carry forward losses	-	-	-	-
Net Worth#	1298.97	1196.21	1109.91	1038.67
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1219.43	1319.12	720.46	781.87
Unsecured Loans	-	-	15.07	12.88
Fixed Assets(net)	1298.21	1358.28	1392.45	1187.99
Income from Operations	1829.90	2214.92	1855.52	1817.29
Total Income	1849.04	2242.71	1892.07	1842.60
Total Expenditure	1733.96	2081.69	1758.99	1616.16
Profit before Tax	115.08	161.02	133.08	226.44
Profit after Tax	102.76	113.69	97.88	156.39
Cash profit(PAT+Dep)	227.13	268.69	246.02	317.96
EPS-Basic Rs.	18.06	19.98	17.2	27.48
Book value##	11.38	11.38	11.38	11.38

Mines Depr

-	16.09	21.73	23.14
---	-------	-------	-------

Note:# Networth including
Capital Reserve of:

7.42

7.42

7.42

7.42

##Book value is given in total and not per share- To be checked what to be given

Place:New Delhi

Date:28th March,2016

OCL INDIA LIMITED
For OCL India Limited
17th Floor,
23, Barakhamba,
New Delhi-110001
(Brajesh Agarwal)
AED (Taxation)



153

talati & talati

Chartered Accountants

15, Birbal Road, Jangpura Extension, New Delhi - 110014
 E-mail : chanakya@talatiandtlati.com
 Website : www.talatiandtlati.com

Phone : 91-11-41824199
 Fax : 91-11-41823900
 Mobile : 91-9999606095

Name of the Company: Dalmia Bharat Cement Holdings Limited

(Rs. in Crores)

Particulars	As per audited financials for nine months ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31-Dec-15	2014-15	2013-14	2012-13
Equity Paid up Capital	83.16	83.16	NA	NA
Reserves and surplus	249.33	249.33		
Carry forward losses	-96.34	-34.34		
Net Worth	236.15	298.15		
Miscellaneous Expenditure	-	-		
Secured Loans	573.34	600.00		
Unsecured Loans	106.37	28.24		
Fixed Assets	-	-		
Income from Operations	0.07	12.50		
Total Income	0.07	12.50		
Total Expenditure	62.07	46.84		
Profit before Tax	-62.01	-34.34		
Profit after Tax	-62.01	-34.34		
Cash profit	-62.01	-34.34		
EPS	-7.46	-12.34		
Book value Per Share (Rs)	28.40	35.85		

For Talati & Talati
 Chartered Accountants

F.R. No. 110/58W



Date: 28/03/2016

Place: New Delhi



154
talati & talati
Chartered Accountants

15, Birbal Road, Jangpura Extension, New Delhi - 110014
E-mail : chanakya@talatiandtlati.com
Website : www.talatiandtlati.com

Phone : 91-11-41824199
Fax : 91-11-41823900
Mobile : 91-9999606095

Name of the Company: SHRI RANGAM SECURITIES & HOLDINGS LIMITED

(Rs. in Crores)

Particulars	As per audited	As per last Audited	1 year prior to the last	2 years prior to
	financials for nine	Financial Year	Audited Financial Year	the last Audited
	months ended			Financial Year
	31-Dec-15	2014-15	2013-14	2012-13
Equity Paid up Capital	90.85	90.85	NA	NA
Reserves and surplus	817.20	817.20		
Carry forward losses	(0.81)	-0.83		
Net Worth	907.24	907.22		
Miscellaneous	-	0		
Expenditure				
Secured Loans	-			
Unsecured Loans	0.00	1.00		
Fixed Assets	-	-		
Income from Operations	0.05	0.08		
Total Income	0.05	0.08		
Total Expenditure	0.03	0.88		
Profit before Tax	0.02	(0.81)		
Profit after Tax	0.02	(0.83)		
Cash profit	0.02	(0.83)		
EPS	-	(0.27)		
Book value (Rs)	99.86	99.86		

For Talati & Talati
Chartered Accountants

F.K. No. 410758W



Date: 28/03/2016

Place: New Delhi

AWATAR & CO.
CHARTERED ACCOUNTANTS
New Delhi - Alwar

155

Head Office:
1203, Rohit House
3, Tolstoy Marg
New Delhi - 110 001
Ph. : 23315870
23320537
Fax: 23358544

Name of the Company: DALMIA CEMENT EAST LTD.

Particulars	(Rs. in Crores)			
	As per audited financials for nine months ended 31-Dec-15	As per last Audited Financial Year 2014-15	1 year prior to the last Audited Financial Year 2013-14	2 years prior to the last Audited Financial Year 2012-13
Equity Paid up Capital	133.65	133.65	133.65	133.65
Reserves and surplus	102.54	76.84	43.32	51.95
Carry forward losses	-	-	-	-
Net Worth	236.19	210.49	176.97	185.60
Miscellaneous Expenditure	-	-	-	-
Secured Loans	246.47	252.65	247.35	278.20
Unsecured Loans	25.00	50.00	-	-
Fixed Assets (net)	421.20	437.27	464.06	483.86
Income from Operations	408.37	428.49	717.16	627.36
Total Income	412.29	497.82	722.94	630.43
Total Expenditure	372.33	464.10	637.25	512.18
Profit before Tax	39.96	(33.21)	85.69	118.26
Profit after Tax	25.70	(20.69)	30.20	136.04
Cash profit	44.87	8.40	53.97	156.59
EPS	1.92	(1.55)	2.26	10.18
Book value per share (Rs)	17.67	15.75	13.24	13.89

For AWATAR & CO.
Chartered Accountants
FRN - 000726N

Brijendra Agrawal

Brijendra Agrawal
Partner
Membership No. : 087787



Place: New Delhi
Date : 28th March, 2016

158

Annexure 6(c)



K.D. LATH & CO.
CHARTERED ACCOUNTANTS
(FRN : 306011E)

Office : Uditnagar, Rourkela-769 012, Phone : 2500717, 2501123, E-mail : sudhilath@gmail.com

Name of the Company: **ODISHA CEMENT LIMITED**

(Rs.)

Particulars	As per Audited Financials for the Nine Months ended 31-12-2015	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31-Dec-15	2014-15	2013-14	* 2012-13
Equity Paid up Capital	5,00,000.00	5,00,000.00	5,00,000.00	0
Reserves and surplus	--44,893.82	--55,235.40	36,437.00	0
Carry forward losses	-	-	-	0
Net Worth	4,55,106.18	4,44,764.60	5,36,437.00	0
Miscellaneous Expenditure	-	-	-	0
Secured Loans	-	-	-	0
Unsecured Loans	-	-	-	0
Fixed Assets (net)	-	-	-	0
Income from Operations	-	-	-	0
Total Income	22,435.00	28,686.00	10,758.00	0
Total Expenditure	7,441.40	38,624.40	51,600.00	0
Profit before Tax	14,993.60	--9,938.40	--40,842.00	0
Profit after Tax	10,360.58	--18,798.40	36,437.00	0
Cash profit (PAT ÷ Dep)	10,360.58	--18,798.40	36,437.00	0
EPS-Basic Rs.	0.21	--0.38	--0.73	0
Book value (Per Share)	9.10	8.90	10.73	0

* ODCL incorporated on 12.07.2013.

28 APR 2016



For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath
S. LATH, Partner
Membership No. 59396