

CHANDI STEEL INDUSTRIES LIMITED

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

Name of the Company: Chandi Steel Industries Limited

Financials:

(Rs. in Crores)

			(NS. III CIUIES
	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the las Audited Financial Year
	2022-2023	2021-2022	2020-2021
Equity Paid up Capital	10.5350	10.5350	10.5362
Reserves and surplus	45.2735	45.2735	25.3403
Carry forward losses	0	0	0
Net Worth	95.74	55.83	35.90
Miscellaneous	0.9638	0.8602	2.2904
Expenditure			1
Secured Loans	10.0000	-	-
Unsecured Loans	8.3410	46.4100	49.5600
Fixed Assets	27.9931	39.0938	48.7741
Income from Operations	494.2627	431.8121	229.8617
Total Income	496.6315	432.3428	230.2989
Total Expenditure	442.8012	405.5938	223.5877
Profit before Tax	53.8303	26.7491	6.7112
Profit after Tax	40.0429	19.9321	5.1060
Cash profit	56.74	29.65	8.96
EPS	0.3801	0.1892	0.0485
Book value	Rs. 90.88/ share	Rs.53.00/share	Rs.34.06/share

For Chandi Steel Industries Limited

Seema Chowdhury

Seema Cloude

Company Secretary & Compliance Officer

Place: Kolkata Date: 31.07.2023

Regd. Office |

3, Bentinck Street, Kolkata - 700 001 Phone: +91 33 2248 9808, 2248 8173

Fax: +91 33 2243 0021 / 2210 7893 / 2242 6263 E-mail: chandisteelindustries@gmail.com

CIN - L13100WB1978PLC031670

Works

16, Belur Road, Liluah, Howrah

Phone: 2655 6779, 2655 6667



The financial details of the Transferor Company for the previous 3 years as per the audited statement of Accounts are as follows:

Name of the Company: Mackeil Ispat & Forging Limited

Financials:

(Rs. in Crores)

			(No. III CIOICS)
	As per last Audited	1 year prior to the last	2 years prior to the last
	Financial Year	Audited Financial	Audited Financial
		Year	Year
	2022-2023	2021-2022	2020-2021
Equity Paid up Capital	1.25	1.00	15.93
Reserves and surplus	5.9091	26.7742	(11.9509)
Carry forward losses	197.4685	185.5673	169.4813
Net Worth	7.1591	27.7742	(103.5757)
Miscellaneous	0.0992	0.5032	0.1858
Expenditure			
Secured Loans			172.7848
Unsecured Loans	55.4039	48.0937	28.7223
Fixed Assets	61.2118	68.0781	141.4873
Income from Operations	61.5751	4.5717	1.7769
Total Income	61.9197	4.7280	1.9202
Total Expenditure	82.7848	16.3631	17.1516
Profit before Tax	(20.8651)	(11.6352)	(15.2344)
Profit after Tax	(20.8651)	(11.6352)	(16.7590)
Cash profit	(13.1366)	(7.2695)	(2.0454)
EPS	(1.8004)	(0.1440)	(0.1052)
Book value	Rs.57.27 / share	Rs.277.74 / share	Rs. (65) / share

For Mackeil Ispat & Forging Limited

Bipin Agarwal

Director (DIN-01845017)

Place: Kolkata Date:10.08.2023







