



# BORAX MORARJI LIMITED

REGD. OFF : PROSPECT CHAMBER, 317/21, DR. D. N. ROAD, MUMBAI - 400 001.  
Tel. : +91-22 2263 8661/62  
E-mail : info@boraxmorarji.com  
Website : www.boraxmorarji.com  
CIN : L24100MH1963PLC012706  
FACTORY : CH-5/1, GIDC, CHEMICAL ZONE DAHEJ-392130,  
TALUKA - VAGRA, DIST. BHARUCH, GUJARAT

Annexure 7A

The financial details and capital evolution of Borax Morarji Limited for the previous 3 years as per the audited statement of Accounts:

	As per last Nine Months Ended December 31, 2016 (Unaudited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year (Nine Months)	2 years prior to the last Audited Financial Year (Fifteen Months)
		2015-16	2014-15	2013-14
Equity Paid up Capital	4.52	4.52	4.52	4.52
Preference Share Capital	9.00	9.00	9.00	9.00
Reserves and surplus	8.00	8.00	8.68	8.90
Carry forward losses	(20.14)	(17.00)	(21.57)	(11.83)
Net Worth	1.38	4.52	0.63	10.59
Miscellaneous Expenditure	-	-	-	-
Non-Current Liabilities	9.14	9.70	5.94	5.88
Current Liabilities	42.75	38.36	51.83	44.70
Fixed Assets	23.04	23.51	30.16	30.50
Income from Operations	40.62	41.76	46.71	66.21
Total Income	40.70	42.80	47.31	67.12
Total Expenditure	43.84	36.34	58.62	81.07
Profit before Tax	(3.14)	6.46	(11.31)	(13.95)
Profit after Tax	(3.14)	4.56	(9.74)	(9.64)
Cash profit	(2.46)	7.78	(10.13)	(10.61)
EPS	(8.39)	6.72	(22.77)	(21.32)
Book value	3.36	(9.91)	(18.52)	3.52

