

Telephone Nos. :
 Regd. Office : (044) 28522745
 Factory : (044) 26234300
 (044) 26258511



Telefax : 044 - 26257121
 Web : www.wheelsindia.com

WHEELS INDIA LIMITED

Corporate Identity Number : L35921TN1960PLC004175

Registered Office :
 21, Patullos Road, Chennai - 600 002.

Factory :
 Padi, Chennai - 600 050.

FINANCIAL DETAILS OF THE TRANSFEREE COMPANY FOR THE PREVIOUS 3 YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS

Name of the Company: Wheels India Limited

Rs. in Crores

Particulars	Financials for the period ended September 30, 2021 (Limited Review)*	As per last Audited Financial Year*	1 year prior to the last Audited Financial Year*	2 years prior to the last Audited Financial Year*
		2020-21	2019-20	2018-19
Equity Paid up Capital	24.06	24.06	24.06	24.06
Reserves and Surplus	603.23	575.26	573.41	544.55
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth**	627.29	599.32	597.47	568.61
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	408.94	338.67	353.31	304.55
Unsecured Loans	305.71	270.51	221.49	148.33
Fixed Assets	825.13	825.24	781.57	642.12
Income from Operations	1579.69	2211.75	2428.56	3181.03
Total Income	1585.83	2215.94	2438.72	3188.84
Total Expenditure	1543.47	2206.22	2394.12	3080.42
Profit before Tax [^]	42.36	9.72	44.60	108.42
Profit after Tax [^]	31.34	6.75	54.11	75.67
Cash profit	78.18	87.38	124.31	145.88
EPS	13.02	2.80	22.49	31.45
Book Value	260.67	249.05	248.28	31.45

*Figures based on standalone Financial Statements

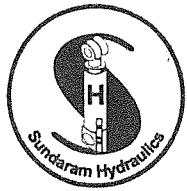
**Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

[^]Profit before other comprehensive income.

For & on behalf of Wheels India Limited


 R Raghunathan
 Chief Financial Officer





SUNDARAM HYDRAULICS LIMITED

Annexure - VII B

FINANCIAL DETAILS OF THE TRANSFEROR COMPANY FOR THE PREVIOUS 3 YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS

Name of the Company: Sundaram Hydraulics Limited

Rs. in Crores

Particulars	Audited financials for the period ended September 30, 2021*	As per last Audited Financial Year*	1 year prior to the last Audited Financial Year*	2 years prior to the last Audited Financial Year*
		2020-21	2019-20	2018-19
Equity Paid-up Capital	43.75	43.75	43.75	41.00
Reserves and Surplus	(40.51)	(41.29)	(42.04)	(36.66)
Carry forward losses	-	-	-	-
Net Worth**	3.25	2.46	1.72	4.34
Miscellaneous Expenditure	-	-	-	-
Secured Loans	10.09	11.62	14.27	18.76
Unsecured Loans	-	-	-	2.75
Fixed Assets	26.25	26.87	28.05	27.41
Income from Operations (EBIDTA)	3.62	6.27	3.51	4.33
Total Income	50.65	57.50	51.92	53.32
Total Expenditure	49.29	55.27	53.42	54.09
Profit before Tax^	1.35	2.23	(1.50)	(0.77)
Profit after Tax^	0.79	0.76	(5.36)	(4.20)
Cash profit	2.42	4.37	0.81	1.37
EPS (Amount in Rs.)	0.18	0.17	(1.30)	(1.16)
Book Value	0.74	0.56	0.39	1.06

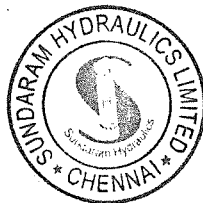
* Figures based on standalone Financial Statements

** Net Worth has been calculated as Paid-up Share Capital + Other Equity/Reserves & Surplus

^ Profit before other comprehensive income

For & on Behalf of Sundaram Hydraulics Limited

G Sathya
Chief Financial Officer



Sundaram Hydraulics Limited

Registered Office :

21 Patullas Road
Chennai 600 002
Tamilnadu, India
Tel : 044-28522745

Corporate Office :

Wheels India Office
Padi, Chennai - 600 050
Tamilnadu, India
Tel : 044 - 26234474
CIN : U71290TN2007PLC065658

Factory :

Singaperumal Koil Road
Sriperumbudur
Kancheepuram Dt - 602 105
Tamilnadu, India
Tel : 044-27163854

Please address all communications to Corporate Office