



Gontermann-Peipers (India) Limited

CIN : L27106WB1966PLC101410

Regd. Office P.O. Pailan, Diamond Harbour Road, 24 Parganas(S), West Bengal, Pin Code-700104, India
 & Phone : +91 33 2453-2455/2456, 2497-8183/8294/8462, Fax : +91 33 2497-8313/8547/8686
 Works E-mail : gpikol@gontermann-peipers.com Website : www.gontermann-peipers.com

*Revised Financial Summary of the Company,
 GPSL and NENRPL submitted vide letter dated 25.09.2014*

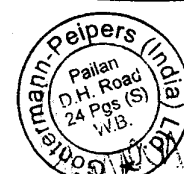
5. From the financial summary of GPIL, GPSL and NENRPL it is observed that the Net worth of GPSL and NENRPL is not mentioned and the book value of all the three companies is Rs 10. In this regard a) explain why the networth is not mentioned b) how the book value of all the companies is Rs 10 and c) furnish the revised financial summary of the three companies.

The Revised Financial details of the transferee company i.e. GPIL for the previous 3 years as per the audited statement of Accounts is as follows:-

Name of the Company: Gontermann-Peipers (India) Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2013-14	2012-13	2011-12
Equity Paid up Capital	1391.50	1391.50	1391.50
Reserves and surplus	3032.48	4732.89	7206.51
Carry forward losses	-	-	-
Net Worth	2471.28	4246.91	5131.15
Miscellaneous Expenditure	-	-	-
Secured Loans	9743.13	9289.77	5387.31
Unsecured Loans	347.25	-	-
Fixed Assets	13020.11	13983.01	15223.50
Income from Operations	15439.35	12405.51	12435.07
Total Income	15679.31	12518.14	12666.22
Total Expenditure	17200.36	15938.77	15611.02
Profit before Tax	(1521.05)	(3420.63)	(2944.80)
Profit after Tax	(1538.38)	(2308.83)	(1944.53)
Cash profit	(627.22)	(1280.96)	(992.83)
EPS(In Rs.)	(11.07)	(16.66)	(14.04)
Book value(In Rs.)	31.79	44.01	61.79





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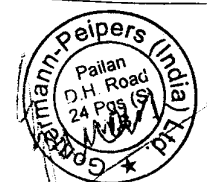
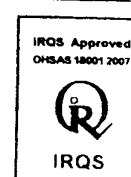
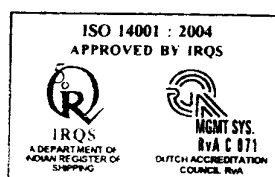
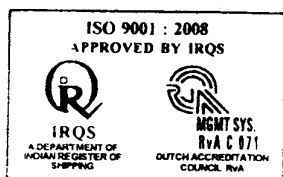
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The Revised Financial details of the transferor companies i.e. GPSL and NENRPL for the previous 3 years as per the audited statement of Accounts are as follows:

Name of the Company: Geetapuram Port Services Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2013-14	2012-13	2011-12
Equity Paid up Capital	5.00	5.00	5.00
Reserves and surplus	1802.18	909.11	558.27
Carry forward losses		-	-
Net Worth	1807.18	914.11	563.27
Miscellaneous Expenditure	-	-	-
Secured Loans	46.38	104.50	169.09
Unsecured Loans	-	-	-
Fixed Assets	140.50	180.00	238.88
Income from Operations	3840.00	2831.93	2857.75
Total Income	3847.66	2878.61	2880.85
Total Expenditure	1675.32	2351.99	2627.41
Profit before Tax	2172.34	526.62	253.44
Profit after Tax	893.07	350.85	154.40
Cash profit	925.99	383.68	175.13
EPS(In Rs.)	1786.14	701.69	308.79
Book value(In Rs.)	3614.36	1828.22	1126.54





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Name of the Company: North East Natural Resources Private Limited

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2013-14	2012-13	2011-12
Equity Paid up Capital	1.00	1.00	1.00
Reserves and surplus	(101.12)	(100.99)	(100.70)
Carry forward losses	-	-	-
Net Worth	(100.12)	(99.99)	(99.70)
Miscellaneous Expenditure			
Secured Loans		-	-
Unsecured Loans	23762.00	23825.00	75.00
Fixed Assets	-	-	-
Income from Operations	0.00	0.12	-
Total Income	0.00	0.12	-
Total Expenditure	0.13	0.41	0.62
Profit before Tax	(0.13)	(0.29)	(0.62)
Profit after Tax	(0.13)	(0.29)	(0.62)
Cash profit	(0.13)	(0.29)	(0.62)
EPS (In Rs.)	(1.29)	(2.90)	(6.19)
Book value (In Rs.)	(1001.20)	(999.90)	(997.00)

6. It is observed that the promoters of GPIL and GPSL are corporate entities. Furnish the names of the ultimate natural persons/entities of the corporate promoter entities.

Names of the ultimate natural persons of GPIL and GPSL are as follows:-

GPIL: Mr. Pramod Kumar Mittal and Mr. Vinod Mittal

GPSL: Mr. Vinod Mittal and Mr. Atulya Mittal

