



Name of the Company: **CORPORATE COURIER AND CARGO LIMITED**

Annexure 1

(Rs. in Crores)

	As per last Audited Financial Year 31.03.2017	1 year prior to the last Audited Financial Year 31.03.2016	2 years prior to the last Audited Financial Year 31.03.2015
Equity Paid up Capital	5.97	5.97	5.97
Reserves and surplus	(7.26)	(7.44)	(7.17)
Carry forward losses			
Net Worth	(1.29)	(1.46)	(1.19)
Miscellaneous Expenditure	NIL	NIL	NIL
Secured Loans	NIL	NIL	NIL
Unsecured Loans	1.61	1.47	1.2
Fixed Assets	NIL	NIL	NIL
Income from Operations	0.48	NIL	NIL
Total Income	0.49	NIL	NIL
Total Expenditure	0.31	0.12	0.05
Profit before Tax	0.17	(0.27)	(0.05)
Profit after Tax	0.17	(0.27)	(0.05)
Cash profit	0.17	(0.27)	(0.05)
EPS	0.29	(0.07)	(0.01)
Book value	(2.18)	(2.47)	(2.01)

For **CORPORATE COURIER AND CARGO LIMITED**

Darshit Parikh
Director
Din: 03492803
Place: Mumbai





Harish Textile Engineers Pvt. Ltd.

U29119MH2010PTC201521

HARISH TEXTILE ENGINEERS PRIVATE LIMITED

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
Equity Paid up Capital	0.50	0.50	0.50
Reserves and surplus	1.81	0.44	1.1
Carry forward losses	NIL	NIL	NIL
Net Worth	2.31	0.94	1.6
Miscellaneous Expenditure	NIL	NIL	NIL
Secured Loans	6.49	6.36	2.60
Unsecured Loans	1.76	1.76	NIL
Fixed Assets	12.18	5.29	8.61
Income from Operations	40.92	27.79	16.71
Total Income	42.39	25.26	16.83
Total Expenditure	40.78	26.02	16.65
Profit before Tax	1.61	(0.75)	0.18
Profit after Tax	1.36	(0.66)	0.80
Cash profit	1.36	(0.66)	0.80
EPS	27.28	(13.25)	1.60
Book value	46.2	18.8	32

For Harish Textile Engineers Private Limited

Director

Place: Mumbai

Date: 02.06.2017

2ND FLOOR, 19 PARS PANCHAYAT ROAD, ANDHERI (EAST), MUMBAI-400069



Mahesh Developers Pvt. Ltd.

MAHESH DEVELOPERS PRIVATE LIMITED (In Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
Equity Paid up Capital	3.00	0.12	0.12
Reserves and surplus	0.94	0.25	0.23
Carry forward losses	NIL	NIL	NIL
Net Worth	3.94	0.37	0.30
Miscellaneous Expenditure	NIL	NIL	NIL
Secured Loans	12.27	20.48	3.01
Unsecured Loans	19.30	21.67	13.41
Fixed Assets	2.21	2.21	2.17
Income from Operations	24.70	NIL	NIL
Total Income	24.72	0.03	0.21
Total Expenditure	24.04	NIL	0.17
Profit before Tax	0.69	0.03	0.04
Profit after Tax	0.69	0.02	0.02
Cash profit	0.69	0.02	0.02
EPS	57.13	1.82	2.33
Book value	13.13	30.83	25

For Mahesh Developers Private Limited

A. Maheshwarde

Director

Place: Mumbai

Date: 02.06.2017

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.