

Brief Profile of Assets and Business of Samtel Color Limited

S. No.	Description of information	Relevant Information
1.	Name of the company	SAMTEL COLOR LIMITED
2.	Address of registered office/ corporate office	501, 5th Floor, Copia Corporate Suites, Plot No. 9, District Centre - Jasola New Delhi - 110025
3.	Location of plant/unit	DELHI NCR
4.	Date of incorporation Date of start of Commercial activities	15/05/1986
5.	Industry segment Details of products manufactured/ services	Manufacturing coloured picture tubes, electron guns, deflection yoke and displays
6.	Capacity of each product and estimated value per annum	Installed Capacity as on 31.3.2017 Color Picture Tubes: 26,00,000 Color Electron Guns: 120,00,000
7.	DETAIL OF REAL ESTATE ASSETS:	
a.	Industrial land, area and nature of ownership.	<ol style="list-style-type: none"> 1. Land & Building at C-1/1, C-2 & C-3, Sector XXII, Industrial Area Meerut Road Ghaziabad measuring 16,316 Sq Yds 2. Land, Building and Plant & Machineries at Village Chhapraula, Bulandshahar Road, Gautam Budh Nagar measuring 70 acres (approximately) 3. Land & Building at Plot No. 6, Sector-2, Industrial Area, Parwanoo, Himachal Pradesh measuring 9,581 Sq Mtr 4. Plant & Machineries at Naya Nohra, Kota, Rajasthan 5. Land & Building at Raj Nagar, Ghaziabad, Uttar Pradesh measuring 1,216.66 Sq Yds
b.	Industrial Building, area and kind of construction	As detailed above in column 7a. RCC Construction
c.	Office Building/space, area and location	NIL
d.	Others	
8.	DETAIL OF INDUSTRIAL ASSETS:	
a.	Plant and Machinery, nature, gross value, WDV	WDV as on 31.3.2017 (rs in Lacs) 10,534.81
b.	Power load	

c.	Vehicles, nature of use.	Only for Official Use
9.	DETAIL OF CURRENT ASSETS WHICH WILL BE TAKEN OVER:	
a.	Estimated amount of inventory.	Vale of Inventory as on 31.3.2017 (Rs. In Lacs) 1181.88
b.	Receivables	Value of receivables as on 31.3.2017 (Rs. In Lacs) 5950.92
c.	Investments	Value of Investments as on 31.03.2017 (Rs. In Lacs) 538.16
d.	Other current Assets.	Value of Other Current Assets as on 31.03.2017 (Rs. In Lacs) 1545.45
10.	Peak turnover achieved by the company	
11.	Note on condition of assets, technology, market etc.	Technology is obsolete
12.	Whether operation stopped or continuing	Stopped
13.	Existing and proposed customer profile	Operations stopped since November, 2012
14.	Existing trained human resources	NIL
15.	Important licenses and agreement available	
16.	Contingent liabilities, if any	Contingent Liabilities as on 31.03.2017 (Rs. In Lacs) 12235.62
17.	Carried forward book loss	Rs. 459.91 Crs.
18.	Carried forward book depreciation	Rs. 420.59 Crs.
19.	Brought forward loss and depreciation as per income tax assessments.	Loss: Rs. 15.32 Crs. Depreciation: Rs. 391.63 Crs. and under 35(2)AB : Rs. 31.78 Crs.
20.	Estimated amount of investment required.	
21.	Percentage of shareholding which will be transferred in the name of buyer.	