

Statement containing salient features of the financial statement of subsidiaries/ associate companies/ joint ventures

Part "A": Subsidiaries (₹ in crore)

1. Sl. No.	2. Name of the subsidiary	1	2	3	4	5	6	7	8	9
		GODVET AGROCHEM LIMITED	ASTEC LIFESCENCES LIMITED	ASTEC EUROPE SPLR	BEHRAM CHEMICALS PRIVATE LIMITED	COMERCIALIZADORA AGRICOLA AGROASTRACHEM CIA LTDA	CREAMLINE DAIRY PRODUCTS LIMITED	NAGAVALLI MILKLINE PRIVATE LIMITED	GODREJ TYSON FOODS LIMITED	GODREJ MAXMILK PRIVATE LIMITED
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019	01.04.2018 to 31.03.2019
4.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.	NA	NA	EURO (Exchange Rate - 77.7024)	NA	Columbian Peso (Exchange rate 0.0217)	NA	NA	NA	NA
5.	Share capital	9.95	19.55	0.11	0.60	0.01	11.32	2.01	0.20	0.80
6.	Reserves & surplus	1.99	182.91	(0.13)	0.34	(0.10)	194.85	(0.10)	186.29	1.17
7.	Total assets	19.18	461.09	0.06	0.96	0.00	405.58	1.95	282.59	30.15
8.	Total Liabilities	7.24	258.62	0.08	0.02	0.10	199.40	0.04	96.10	28.18
9.	Investments	-	0.49	-	-	-	-	-	-	-
10.	Turnover	-	430.90	-	-	-	1,161.12	-	486.74	2.90
11.	Profit before taxation	0.63	55.79	0.01	0.10	(0.00)	20.04	(0.00)	6.68	(6.43)
12.	Provision for taxation	0.04	20.11	-	0.03	-	7.06	-	2.72	(1.58)
13.	Profit after taxation	0.59	35.69	0.01	0.07	(0.00)	12.98	(0.00)	3.96	(4.85)
14.	Other comprehensive income before tax	-	0.29	-	-	-	(0.60)	-	0.11	-
15.	Tax on Other comprehensive income	-	(0.10)	-	-	0.21	(0.39)	-	(0.04)	-
16.	Other comprehensive income	-	0.19	-	-	-	3.40	-	0.07	-
17.	Proposed Dividend	-	2.93	-	-	-	-	-	-	-
18.	% of shareholding	100.0%	57.7%	50.1%	65.6%	100.0%	51.9%	100.0%	51.0%	63.0%
	Names of subsidiaries which have been liquidated or sold during the year	NIL								

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

(₹ in Crore)

Name of Associates/Joint Ventures	ACI Godrej Agrovet Private Limited	Omniwore India Capital Trust	AI Rahaba International Trading Limited Liability Company
1. Latest audited Balance Sheet Date	31.03.2019	31.03.2018	31.03.2017
2. Shares of Associate/Joint Ventures held by the company on the year end	50%	10%	24%
No.	18,50,000	2444.37 Units	24
Amount of investment in Associates	12.49	22.57	0.04
3. Description of how there is significant influence	due to percentage(%) of Share Capital	The Company participates in the key activities jointly with the Investment Manager.	due to percentage(%) of Share Capital
4. Reason why the associate/joint venture is not consolidated	NA	NA	NA
5. Networth attributable to Shareholding as per latest audited Balance Sheet	73.27	17.03	4.98
6. Profit / Loss for the year - 2018-19			
i. Considered in Consolidation	5.33	6.81	-
ii. Not Considered in Consolidation	-	-	-
Names of associate which have been liquidated or sold during the year	NA		

