

ANNEXURE 6(b)

DIAGEO

INDIA

United Spirits Limited

Registered Office:
UB Tower
#24 Vittal Mallya Road
Bengaluru 560 001

Tel: +91 80 2221 0705

Fax: +91 80 3985 6862

www.diageoindia.com

The Financial details of the transferee company (United Spirits Limited) for the previous three years as per the audited statements of accounts:

(Rs. in Crores)

Particulars	As per unaudited financials (As per Sept 30, 2019)	As per Audited Financials (2018-2019)	As per Audited Financials (2017-2018)	As per Audited Financials (2016-2017)
Equity Paid up Capital	145.30	145.30	145.30	145.30
Reserves and surplus	3381.8	2,986.20	2,358.50	1792.5
Carry forward losses	-	-2,839.60	-3,462.40	-4,032.40
Net Worth	3527.1	3,131.50	2,503.80	1,937.80
Miscellaneous Expenditure	-2.00	14.20	11.60	15.30
Secured Loans	0	14.30	2.70	791.8
Unsecured Loans	2376	2,558.60	2,891.50	2892.3
Fixed Assets	1,428.70	1,245.30	1,100.10	1,272.30
Income from Operations	14359.7	28,512.30	26,069.10	25398.8
Total Income	14383.5	28,607.50	26,275.10	25509.9
Total Expenditure	13753.5	27,589.40	25,443.80	24929.1
Profit before Tax	630	991.40	840.30	254.6
Profit after Tax	422	658.60	561.70	169.9
Cash profit				
EPS	5.81	9.06	7.73	
Book value	0.00	0.00	0.00	0.00

for United Spirits Limited


V Ramachandran
EVP & Company Secretary
Date: December 20, 2019



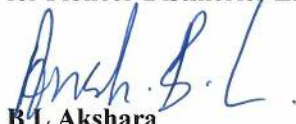
The Financial details of the transferor company (Pioneer Distilleries Limited) for the previous three years as per the audited statements of accounts:

(Rs. in Millions except for EPS and Book Value)

Particulars	As per unaudited financials (As per Sept 30, 2019)	As per Audited Financials (2018-2019)	As per Audited Financials (2017-2018)	As per Audited Financials (2016-2017)
Equity Paid up Capital	133.9	133.9	133.9	133.9
Reserves and surplus	-550.5	121.6	-582.7	-285.3
Carry forward losses	-1,016.7	-672.1	704.3	-302.0
Net Worth	-1,433.3	-416.6	255.5	-453.4
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	4,670.7	5,026.7	3,687.9	2,795.9
Fixed Assets (Net)	2,180.0	2,411.0	2,815.7	2,748.0
Income from Operations	829.1	1,383.8	1,350.0	1,131.5
Total Income	845.2	1,427.5	3,046.6	1,131.8
Total Expenditure	-1,258.7	-2,398.2	-2,028.5	-1,566.5
Profit before Tax	-413.5	-970.7	1,018.1	-434.7
Profit after Tax	-1,015.7	-670.8	700.1	-300.8
Cash profit/Loss*	577.3	-909.2	-142.8	423.6
EPS	-75.9	-50.1	52.3	-22.5
Book value	10.0	10.0	10.0	10.0

* As per Cash flow statement.

for Pioneer Distilleries Limited



B.L Akshara
Company Secretary

Date: December 23, 2019