Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03
SOURCES OF FUNDS :																				
Share Capital	16.87	25.66	203.71	203.71	201.25	201.25	228.84	65.92	63.78	54.18	1	2	15	15	20	24	33	15	23	28
Equity Authorised	226.09	226.09	40.6	40.6	40.6	40.6	12.5	12.04	15.04	8	13	16	3	3	4	5	2	3	5	4
Preference Capital Authorised	9.4	9.4	194.89	194.89	194.89	0	222.99	58.59	55.59	48	1	1	14	14	19	-	32	14	20	24
Unclassified Authorised	0	0	0	0	0	194.89	0	0	0	0	-	-	-	-	-	23	-	-	-	-
Equity Issued	16.87	16.26	13.12	13.12	10.66	10.66	10.43	10.33	10.33	6.2	1	1	1	1	1	1	2	2	4	3
Equity Subscribed	16.87	16.26	13.12	13.12	10.66	10.66	10.43	10.33	10.33	6.2	1	1	1	1	1	1	2	2	4	3
Equity Called Up	16.87	16.26	13.12	13.12	10.66	10.66	10.43	10.33	10.33	6.2	1	1	1	1	1	1	2	2	4	3
Equity Paid Up	16.87	16.26	13.12	13.12	10.66	10.66	10.43	10.33	10.33	6.2	1	1	1	1	1	1	2	2	4	3
											-	-	-	-	-	-	-	-	-	-
Preference Capital Paid Up	0	9.4	190.59	190.59	190.59	190.59	218.41	55.59	53.45	47.98	-	1	14	14	18	23	31	13	19	24
Convertible Preference Share Paid Up	0	0	190.59	190.59	190.59	0	0	0	0	0	-	-	14	14	18	-	-	-	-	-
Non-convertible Preference Share Paid Up	0	9.4	0	0	0	0	0	0	0	0	-	1	-	-	-	-	-	-	-	-
Reserves Total	831.74	800.28	539.8	551.32	185.66	181.16	158.64	150.85	40.07	29.96	47	57	40	40	18	22	23	35	14	15
TOTAL RESERVES EXCLUDING REVALUATION RESERVE	831.74	800.28	539.8	551.32	185.66	181.16	158.64	150.85	40.07	29.96	47	57	40	40	18	22	23	35	14	15
Capital Reserves	3.16	1.73	1.45	2.11	1.94	1.57	0	0	0	0	0	0	0	0	0	0	-	-	-	-
General Reserves	3.31	3.31	3.31	3.32	3.32	3.32	3.31	3.31	0	0	0	0	0	0	0	0	0	1	-	-
Share Premium	746.86	729.58	494.74	494.74	137.2	137.2	109.62	109.62	0	0	42	52	36	36	13	16	16	26	-	-
Debenture Redemption Reserve	12.5	8.34	0	0	0	0	0	0	0	0	1	1	-	-	-	-	-	-	-	-
Profit & Loss Account Balance	70.73	63.67	52.07	51.15	43.2	39.07	45.71	37.92	0	0	4	5	4	4	4	5	7	9	-	-
Other Reserves	-4.83	-6.35	-11.77	0	0	0	0	0	40.07	29.96	(0)	(0)	(1)	-	-	-	-	-	14	15
Total Shareholders Funds	**848.61**	**825.94**	**743.51**	**755.03**	**386.91**	**382.41**	**387.48**	**216.77**	**103.85**	**84.14**	48	59	55	55	38	45	56	51	37	43
Secured Loans	225.93	314.84	415.43	404.26	449.65	338.12	236.98	197.4	165.46	91.2	13	22	30	29	44	40	34	46	60	47
Non Convertible Debentures	0	50	0	0	0	0	0	0	0	0	-	4	-	-	-	-	-	-	-	-
Term Loans Institutions	0	0	18.75	26.68	5.84	0	40.13	43.8	0	0	-	-	1	2	1	-	6	10	-	-
Term Loans Banks	139.46	141.97	198.4	191.61	178.47	190.82	87.86	57.18	0	0	8	10	15	14	17	23	13	13	-	-
Term Loans Others	0	24.54	68.29	70.33	0	85.67	30.11	39.79	0	0	-	2	5	5	-	10	4	9	-	-
Deferred Credit / Hire Purchase	0	0	0	0	0.28	0.49	0.82	0.26	0	0	-	-	-	-	0	0	0	0	-	-
Cash Credit /Packing Credit / Bills Discounted	0	0	0	0	0	54.1	27.99	16.71	0	0	-	-	-	-	-	6	4	4	-	-
Working Capital Advances	0	0	0	0	71.88	7.04	5.78	0	0	0	-	-	-	-	7	1	1	-	-	-
Short Term Borrowings-Secured	86.46	98.34	77.61	69.79	0	0	0	0	0	0	5	7	6	5	-	-	-	-	-	-
Current Maturites of long term Borrowings-Secured	0	0	52.38	45.85	0	0	0	0	0	0	-	-	4	3	-	-	-	-	-	-
Secured Loans Others	0	0	0	0	193.18	0	44.29	39.66	165.46	91.2	-	-	-	-	19	-	6	9	60	47
Unsecured Loans	624.24	208.36	185.93	196.35	195.15	121.88	69.71	14.11	8.75	20.71	35	15	14	14	19	14	10	3	3	11
Short Term Borrowings-Secured	8.99	35.88	48.71	49.42	0	0	0	0	0	0	1	3	4	4	-	-	-	-	-	-
Current Maturites of long term Borrowings-Secured	145.84	104.58	0	0	0	0	0	0	0	0	8	7	-	-	-	-	-	-	-	-
Debentures / Bonds	469.42	67.9	124.69	124.69	174.69	56.78	56.78	0	0	0	27	5	9	9	17	7	8	-	-	-
Loans from Banks	0	0	0	0	2.57	3.69	1.89	0.43	0	0	-	-	-	-	0	0	0	0	-	-
Loans from Institutions	0	0	0	0	0	50	1.63	1.33	0	0	-	-	-	-	-	6	0	0	-	-
Unsecured Loans Others	0	0	0	0	0.56	1.14	0	0	8.75	20.71	-	-	-	-	0	0	-	-	3	11
TOTAL DEPOSITS	0	0	12.53	22.24	17.33	10.27	9.41	12.35	0	0	-	-	1	2	2	1	1	3	-	-
Fixed Deposits	0	0	12.53	11.12	0	10.27	9.41	12.35	0	0	-	-	1	1	-	1	1	3	-	-
Other Deposits	0	0	0	11.12	17.33	0	0	0	0	0	-	-	-	1	2	-	-	-	-	-
Total Debt	**850.17**	**523.2**	**601.36**	**600.61**	**644.8**	**460**	**306.69**	**211.51**	**174.21**	**111.91**	48	37	44	44	62	55	44	49	63	57
Other Liabilities	62.78	50.61	18	20.34	0	0	0	0	0	0	4	4	1	1	-	-	-	-	-	-
Other Long Term Liabilities	61.22	50.25	18	20.22	0	0	0	0	0	0	3	4	1	1	-	-	-	-	-	-
Long Term Provisions	1.56	0.36	0	0.12	0	0	0	0	0	0	0	0	-	0	-	-	-	-	-	-
Total Liabilities	**1,761.56**	**1,399.75**	**1,362.87**	**1,375.98**	**1,031.71**	**842.41**	**694.17**	**428.28**	**278.06**	**196.05**	100	100	100	100	100	100	100	100	100	100
APPLICATION OF FUNDS :																				
Gross Block	1,646.46	1,510.51	1,086.30	841.32	655.66	523.61	375.66	235.49	165.62	54.87	93	108	80	61	64	62	54	55	60	28
Goodwill	0	0	0	0	0	0	0.04	0.04	0	0	-	-	-	-	-	-	0	0	-	-
Leasehold Land	2.88	2.88	2.88	2.88	2.88	2.88	2.88	0.78	0	0	0	0	0	0	0	0	0	0	-	-
Freehold Land	2.56	2.56	2.5	1.74	1.74	1.74	1.7	1.47	0	0	0	0	0	0	0	0	0	0	-	-
Buildings	654.63	633.18	467.64	384.18	286.65	223.48	23.67	4.48	0	0	37	45	34	28	28	27	3	1	-	-
Plant and Machinery	793.42	693.51	262.3	196.03	160.61	134.03	42.89	30.79	0	0	45	50	19	14	16	16	6	7	-	-
Electrical Installations / Fittings	0	0	0	0	0	0	15.52	8.74	0	0	-	-	-	-	-	-	2	2	-	-
Factory Equipments	0	0	0	0	0	0	9.4	6.23	0	0	-	-	-	-	-	-	1	1	-	-
Furniture and Fixtures	182.69	158.38	93.09	73.82	59	48.89	31.26	20.52	0	0	10	11	7	5	6	6	5	5	-	-
Office Equipments	1.77	2	42.12	10.82	10.75	9.62	25.32	16.2	0	0	0	0	3	1	1	1	4	4	-	-
Computers	3.01	8.07	7.52	12.17	11.84	10.5	9.7	3.9	0	0	0	1	1	1	1	1	1	1	-	-
Vehicles	4.33	4.61	4.61	4.67	4.42	4.29	3.85	2.89	0	0	0	0	0	0	0	1	1	1	-	-
Other Fixed Assets	1.17	5.33	203.64	155.01	117.77	88.18	209.43	139.45	165.62	54.87	0	0	15	11	11	10	30	33	60	28
Less : Accumulated Depreciation	769.15	658.21	378.82	283.94	202.98	148.73	102.64	68.92	46.26	0	44	47	28	21	20	18	15	16	17	-
Leasehold Land	0.71	0.63	179.82	160.42	0.31	0.16	0.08	0	0	0	0	0	13	12	0	0	0	-	-	-
Freehold Land	0	0	0	0	0.04	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-
Buildings	325.78	283.67	7.39	6.28	121.24	54.55	1.68	1.28	0	0	18	20	1	0	12	6	0	0	-	-
Plant and Machinery	349.81	282.21	107.13	84.02	66.47	36.91	11.5	7.79	0	0	20	20	8	6	6	4	2	2	-	-
Electrical Installations / Fittings	0	0	0	0	0	0	4.18	3.11	0	0	-	-	-	-	-	-	1	1	-	-
Factory Equipments	0	0	0	0	0	0	2.71	1.92	0	0	-	-	-	-	-	-	0	0	-	-
Furniture and Fixtures	83.44	72.4	37.53	31.13	23.75	15.35	10.49	7.86	0	0	5	5	3	2	2	2	2	2	-	-
Office Equipments	1.55	1.67	9.61	8.01	4.43	4.23	6.7	5.17	0	0	0	0	1	1	0	1	1	1	-	-
Computers	2.9	7.84	6.79	6.17	10.88	6.29	3.8	3.03	0	0	0	1	0	0	1	1	1	1	-	-
Vehicles	4.33	4.6	3.77	3.67	3.66	3.06	2.26	1.93	0	0	0	0	0	0	0	0	0	0	-	-
Other Fixed Assets	0.64	5.2	92.22	79.12	53.16	28.18	59.24	36.83	0	0	0	0	7	6	5	3	9	9	-	-
Net Block	877.31	852.3	707.48	557.38	452.68	374.88	273.02	166.57	119.36	54.87	50	61	52	41	44	45	39	39	43	28
Goodwill	0	0	0	0	0	0	0.04	0.04	0	0	-	-	-	-	-	-	0	0	-	-
Leasehold Land	2.17	2.25	293.01	282.04	2.57	2.72	2.8	0.78	0	0	0	0	21	20	0	0	0	0	-	-
Freehold Land	2.56	2.56	2.56	2.5	1.7	1.74	1.7	1.47	0	0	0	0	0	0	0	0	0	0	-	-
Buildings	328.85	349.51	21.24	21.8	262.94	168.93	21.99	3.2	0	0	19	25	2	2	25	20	3	1	-	-
Plant and Machinery	443.61	411.3	215.91	178.27	129.56	97.12	31.39	23	0	0	25	29	16	13	13	12	5	5	-	-
Electrical Installations / Fittings	0	0	0	0	0	0	11.34	5.63	0	0	-	-	-	-	-	-	2	1	-	-
Factory Equipments	0	0	0	0	0	0	6.69	4.31	0	0	-	-	-	-	-	-	1	1	-	-
Furniture and Fixtures	99.25	85.98	84.67	61.95	50.07	33.54	20.77	12.66	0	0	6	6	6	5	5	4	3	3	-	-
Office Equipments	0.22	0.34	40.43	34.11	6.39	5.39	18.62	11.03	0	0	0	0	3	2	1	1	3	3	-	-
Computers	0.12	0.23	1	1.36	1.29	4.21	5.9	0.87	0	0	0	0	0	0	0	0	1	0	-	-
Vehicles	0	0	0.72	0.93	1.01	1.23	1.59	0.96	0	0	-	-	0	0	0	0	0	0	-	-
Other Fixed Assets	0.53	0.13	159.94	124.52	101.85	60	150.19	102.62	0	0	0	0	12	9	10	7	22	24	-	-
Capital Work in Progress	43.23	36.43	39.66	32.85	59.42	73.53	44.86	47.66	29.79	0	2	3	3	2	6	9	6	11	11	-
Other Capital Work in Progress	43.23	36.43	39.66	32.85	59.42	73.53	44.86	47.66	29.79	0	2	3	3	2	6	9	6	11	11	-
Investments	91.24	85.97	26.02	24.41	5.95	22.32	20.02	19.71	20.04	23.76	5	6	2	2	1	3	3	5	7	12
Unquoted Equity	103.41	103.22	3.45	3.45	0	20.95	20.94	23.15	0	0	6	7	0	0	-	2	3	5	-	-
Joint Venture / Partnerships	0	0	2.52	2.52	2.52	2.52	2.52	0	0	0	-	-	0	0	0	0	0	-	-	-
Application Money	7.92	0.25	37.54	35.93	0	14.32	0	0	0	0	0	0	3	3	-	2	-	-	-	-
Other Investments	0	0	0	0	3.43	0	0	0	20.04	23.76	-	-	-	-	0	-	-	-	7	12
Less : Prov.for dimunition in value of investment	20.09	17.49	17.49	17.49	0	15.47	3.44	3.44	0	0	1	1	1	1	-	2	0	1	-	-
Inventories	111.55	104.76	137.07	137.54	118.66	103.67	94.72	72.06	59.51	11.88	6	7	10	10	12	12	14	17	21	6
Raw Materials	14.13	8.3	41.28	45.85	53.26	0	0	0	0	0.06	1	1	3	3	5	-	-	-	-	0
Work-in Progress	8.13	6.42	10.5	0.79	0.93	1.15	0	0	0	0	0	0	1	0	0	0	-	-	-	-
Finished Goods	17.54	9.81	23.51	40.37	20.64	64.27	58.38	40.07	0	8.84	1	1	2	3	2	8	8	9	-	5
Stores and Spares	71.76	80.23	0.39	2.07	2.03	35.98	36.14	29.69	0	0	4	6	0	0	0	4	5	7	-	-
Packing Materials	0	0	0	0	0	2.27	0.2	2.3	0	0	-	-	-	-	-	0	0	1	-	-
Other Inventory	0	0	61.39	48.46	41.8	0	0	0	59.51	2.98	-	-	5	4	4	-	-	-	21	2
Sundry Debtors	129.38	130.62	116.33	123.24	82.67	74.17	83.56	64.26	52.5	44.67	7	9	9	9	8	9	12	15	19	23
Debtors more than Six months	0	0	1.97	2.21	1.71	5.97	1.19	16.41	0	0	-	-	0	0	0	1	0	4	-	-
Debtors Others	129.38	130.62	114.36	121.03	80.96	68.2	82.37	47.85	52.5	44.67	7	9	8	9	8	8	12	11	19	23
Cash and Bank	423.91	157.77	257.38	413.15	313.73	148.15	164.96	68.41	10.88	22.12	24	11	19	30	30	18	24	16	4	11
Balance with Bank	28.33	31.51	8.34	12.37	12.33	26.24	13.62	4.23	0	0	2	2	1	1	1	3	2	1	-	-
Term Deposit with Banks	391.61	122.94	244.97	397.46	298.7	116.03	147.47	60.94	0	0	22	9	18	29	29	14	21	14	-	-
Cash in hand / others	3.98	3.31	4.07	3.32	2.7	5.88	3.87	3.24	10.88	22.12	0	0	0	0	0	1	1	1	4	11
Loans and Advances	59.94	55.37	68.57	83.45	126.91	138.69	152.49	110.03	80.14	69.6	3	4	5	6	12	16	22	26	29	36
Loans to Group / Associate Companies	0	0	0	0	0	0.35	0	0	0	0	-	-	-	-	-	0	-	-	-	-
Loans to Others	1.6	1.09	1.65	1.33	1.92	1.18	17.51	14.13	0	0	0	0	0	0	0	0	3	3	-	-
Deposits with Government	2.23	0.29	13.13	19.32	0	1.4	0	0	0	0	0	0	1	1	-	0	-	-	-	-
Deposits Others	2.23	0	0	0	47.85	43.13	36.95	27.89	0	0	0	-	-	-	5	5	5	7	-	-
Advance Tax	0	0	0	0	0	1.33	0	0	0	0	-	-	-	-	-	0	-	-	-	-
Pre-paid expenses	0.66	0.48	0.64	1.05	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
Advances to suppliers	38.08	35.16	2.59	3.4	0	73.2	69.45	50.52	0	0	2	3	0	0	-	9	10	12	-	-
Advances for capital goods	0	0	0	0	0	0	22.51	10.11	0	0	-	-	-	-	-	-	3	2	-	-
Advances recoverable in cash or kind	0	0	0.94	0.17	77.14	17.93	0	0	0	0	-	-	0	0	7	2	-	-	-	-
Interest Accrued on Investments	0	0	1.8	3.07	0	0.17	0	0	0	0	-	-	0	0	-	0	-	-	-	-
Other Current Assets	15.14	18.36	47.82	55.11	0	0	6.07	7.38	80.14	69.6	1	1	4	4	-	-	1	2	29	36
Total Current Assets	724.78	448.52	579.35	757.38	641.97	464.68	495.73	314.76	203.03	148.27	41	32	43	55	62	55	71	73	73	76
Less : Current Liabilities and Provisions																				
Current Liabilities	137.99	145.84	112.66	97.13	126.1	90.31	107.1	93.18	79.9	21.72	8	10	8	7	12	11	15	22	29	11
Sundry Creditors	36.86	51.55	30.34	35.83	55.89	40.09	70.41	61.17	0	21.61	2	4	2	3	5	5	10	14	-	11
Creditors for Goods	36.86	51.55	0	0	0	0	51.4	45.56	0	18.48	2	4	-	-	-	-	7	11	-	9
Creditors for Capital Goods	0	0	0	0	0	3.28	4.91	4.05	0	3.13	-	-	-	-	-	0	1	1	-	2
Creditors for Finance	0	0	0	0	0	0	14.1	11.56	0	0	-	-	-	-	-	-	2	3	-	-

Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03
Creditors for Others	0	0	30.34	35.83	55.89	36.81	0	0	0	0	-	-	2	3	5	4	-	-	-	-
Bank Overdraft / Short term credit	0	0	13.92	16.59	0	14.79	13.27	13.28	0	0	-	-	1	1	-	2	2	3	-	-
Advances from Customers / Credit balances	0.14	0.15	0	0	0	24.82	23.42	18.73	0	0	0	0	-	-	-	3	3	4	-	-
Due to Subsidiary / Group Companies	0	0	0	0	27.96	0	0	0	0	0	-	-	-	-	3	-	-	-	-	-
Trade and Other deposits	39.63	35.63	22.23	12.95	29.38	0	0	0	0	0	2	3	2	1	3	-	-	-	-	-
Interest Accrued But Not Due	0	0	4.29	4.51	2.66	2.73	0	0	0	0	-	-	0	0	0	0	-	-	-	-
Other Liabilities	61.36	58.5	41.88	27.25	10.21	7.88	0	0	79.9	0.11	3	4	3	2	1	1	-	-	29	0
Liability for Capital Goods	0	0	2.7	6.4	0	0	0	0	0	0	-	-	0	0	-	-	-	-	-	-
Provisions	14.39	2.06	7.5	9.35	4.47	4.3	30.74	25.23	14.26	9.97	1	0	1	1	0	1	4	6	5	5
Provision for Tax	13.54	1.4	3.69	0.46	4.07	1.18	0	0	0	0	1	0	0	0	0	0	-	-	-	-
Provision for Corporate Dividend Tax	0	0	0.38	1.16	0	0.38	0	0	0	0	-	-	0	0	-	0	-	-	-	-
Provision for Gratuity	0	0	0.67	0.34	0.03	0.89	0	0	0	0	-	-	0	0	0	0	-	-	-	-
Provision for Dividend	0	0	2.32	6.99	0	1.85	0	0	0	0	-	-	0	1	-	0	-	-	-	-
Other Provisions	0.85	0.67	0.44	0.4	0.37	0	30.74	25.23	14.26	9.97	0	0	0	0	0	-	4	6	5	5
Total Current Liabilities	152.38	147.9	120.16	106.48	130.57	94.61	137.84	118.41	94.16	31.69	9	11	9	8	13	11	20	28	34	16
Net Current Assets	572.4	300.62	459.19	650.9	511.4	370.07	357.89	196.35	108.87	116.58	32	21	34	47	50	44	52	46	39	59
Miscellaneous Expenses not written off	0	0	0	0	0	0	0	0	0	2.64	-	-	-	-	-	-	-	-	-	1
Other Miscellaneous expenditure not written off	0	0	0	0	0	0	0	0	0	2.64	-	-	-	-	-	-	-	-	-	1
Deferred Tax Assets	13.31	9.47	10.2	7.22	3.18	2.7	0.04	0	0	0.08	1	1	1	1	0	0	0	-	-	0
Deferred Tax Liability	11.22	17.45	10.2	0	0.92	1.09	1.66	2.01	0	1.88	1	1	1	-	0	0	0	0	-	1
Net Deferred Tax	2.09	-7.98	0	7.22	2.26	1.61	-1.62	-2.01	0	-1.8	0	(1)	-	1	0	0	(0)	(0)	-	(1)
Other Assets	175.28	132.4	130.52	103.22	0	0	0	0	0	0	10	9	10	8	-	-	-	-	-	-
Long-Term Loans and Advances	159.84	121.1	118.16	63.51	0	0	0	0	0	0	9	9	9	5	-	-	-	-	-	-
Capital Advances	0	0	26.02	24.07	0	0	0	0	0	0	-	-	2	2	-	-	-	-	-	-
Other Non-Current Assets	15.45	11.3	12.36	9.71	0	0	0	0	0	0	1	1	1	1	-	-	-	-	-	-
Total Assets	**1,761.55**	**1,399.74**	**1,362.87**	**1,375.98**	**1,031.71**	**842.41**	**694.17**	**428.28**	**278.06**	**196.05**	100	100	100	100	100	100	100	100	100	100
Contingent Liabilities	46.88	24.06	16.18	14.9	3.08	0	0	0	0	0.52	3	2	1	1	0	-	-	-	-	0
Claims not acknowledged as debt	31.76	10.14	0.62	0.27	0.27	0	0	0	0	0	2	1	0	0	0	-	-	-	-	-
Guarantees undertaken	15.13	13.92	14.05	13.14	2.81	0	0	0	0	0.25	1	1	1	1	0	-	-	-	-	0
Uncalled Liability on Shares	0	0	1.51	1.49	0	0	0	0	0	0	-	-	0	0	-	-	-	-	-	-
Others	0	0	0	0	0	0	0	0	0	0.27	-	-	-	-	-	-	-	-	-	0
Estimated Capital Contracts Remaining	0	0	29.18	17.41	16.04	0	0	0	0	4	-	-	2	1	2	-	-	-	-	2

Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.1: Detailed Balance Sheet of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.2: Detailed Profit and Loss Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)
INCOME :																				
Sales Turnover	1,338.25	1,247.11	1,052.03	956.99	584.28	549.79	463.86	348.11	253.08	143.75	100	100	100	100	100	100	100	100	100	100
Sales turnover / Operating Income	1,272.90	1,204.30	999	905.72	584.28	549.79	463.86	348.11	95.19	116.84	95.11675696	96.56726351	94.95926922	94.64257725	100	100	100	100	37.61261261	81.28
Job Work & Service Income	72.09	54.54	22.34	16.32	0	0	0	0	157.89	26.91	5	4	2	2	-	-	-	-	62	19
Other Operating Divisions / Income	-6.75	-11.73	30.69	34.95	0	0	0	0	0	0	(1)	(1)	3	4	-	-	-	-	-	-
Excise Duty	38.79	30.5	2.67	1.52	0	0	0.49	0.27	0	0.16	3	2	0	0	-	-	0	0	-	0
Net Sales	1,299.46	1,216.61	1,049.36	955.47	584.28	549.79	463.37	347.84	253.08	143.59	97	98	100	100	100	100	100	100	100	100
Other Income	14.38	8.95	36.32	46.74	16.54	29.78	21.86	15.67	5.59	2.39	1	1	3	5	3	5	5	5	2	2
Export Incentives	0	0	0	0	0	0	2.58	0.79	0	2.17	-	-	-	-	-	-	1	0	-	2
Import Entitlements	0	0	0	0	0	12.53	0	0	0	0	-	-	-	-	-	2	-	-	-	-
Interest Income	13.38	8.43	34.11	37.66	6.54	0	0	0	0	0	1	1	3	4	1	-	-	-	-	-
Profit on sale of investments	0	0	0	0	0	0	0.06	1.4	0	0	-	-	-	-	-	-	0	0	-	-
Rent received	0	0	0	0	0	0	0.09	0	0	0	-	-	-	-	-	-	0	-	-	-
Gain on Cancell. of Forward Contr/forex trans	0	0	0	6.21	0	0	6.91	4.41	0	0	-	-	-	1	-	-	1	1	-	-
Fee Income	0	0	0	0	0	0	0.1	0.14	0	0	-	-	-	-	-	-	0	0	-	-
Provision Written Back	0	0	0	0	0	2.31	0.09	0	0	0	-	-	-	-	-	0	0	-	-	-
Miscellaneous Income	1	0.52	2.21	2.87	10	14.94	12.03	8.93	5.59	0.22	0	0	0	0	2	3	3	3	2	0
Stock Adjustments	9.44	-26.67	4.09	26.3	-38.02	8.95	22.58	12.56	0	-13.21	1	(2)	0	3	(7)	2	5	4	-	(9)
Closing Stock Of WIP	8.13	6.42	10.5	0.79	0.93	0	0	0	0	0	1	1	1	0	0	-	-	-	-	-
Closing Stock of Finished Goods	17.54	9.81	23.51	40.37	20.64	64.27	58.38	40.07	0	0	1	1	2	4	4	12	13	12	-	-
Closing Stock of Other Materials	0	0	61.39	48.46	41.8	0	0	2.31	0	0	-	-	6	5	7	-	-	1	-	-
Opening Stock of WIP	6.42	0	0.79	0.93	0	0	0	0	0	0	0	-	0	0	-	-	-	-	-	-
Opening Stock of Finished Goods	9.81	0	40.37	20.64	64.27	58.38	40.07	0	0	0	1	-	4	2	11	11	9	-	-	-
Opening Stock of Other Materials	0	0	48.46	41.8	0	0	2.31	59.51	0	0	-	-	5	4	-	-	0	17	-	-
Adjustment on amalgamation / trial runs	0	-42.9	-1.69	0.05	-37.12	3.06	6.58	29.69	0	-13.21	-	(3)	(0)	0	(6)	1	1	9	-	(9)
Total Income	**1,323.28**	**1,198.89**	**1,089.77**	**1,028.51**	**562.8**	**588.52**	**507.81**	**376.07**	**258.67**	**132.77**	99	96	104	107	96	107	109	108	102	92
EXPENDITURE :																				
Raw Materials	618.33	594.72	607.72	595.63	273.69	304.52	281.57	220.11	155.42	75.17	46	48	58	62	47	55	61	63	61	52
Opening Stock of Raw Materials	8.3	0	45.85	53.26	0	0	0	0	0	0	1	-	4	6	-	-	-	-	-	-
Purchases of Raw Material	624.16	603.01	603.15	588.22	322.79	304.52	281.57	220.11	155.42	75.17	47	48	57	61	55	55	61	63	61	52
Direct Expense on Purchase/Adjustment	0	0	0	0	4.16	0	0	0	0	0	-	-	-	-	1	-	-	-	-	-
Closing Stock of Raw Materials	14.13	8.3	41.28	45.85	53.26	0	0	0	0	0	1	1	4	5	9	-	-	-	-	-
Power & Fuel Cost	27.81	30.58	22.52	21.12	15.45	13.2	12.19	5.49	4.12	0.9	2	2	2	2	3	2	3	2	2	1
Power, Oil & Fuel	27.81	30.58	0	0	0	0	0	0	4.12	0.9	2	2	-	-	-	-	-	-	2	1
Electricity Expenses	0	0	22.52	21.12	15.45	13.2	12.19	5.49	0	0	-	-	2	2	3	2	3	2	-	-
Employee Cost	155.51	119.97	69.89	53.11	39.85	36.85	25.17	18.61	9.31	2.63	12	10	7	6	7	7	5	5	4	2
Salaries,Wages & Bonus	135.81	104.66	58.52	42.93	32.62	29.79	22.93	16.41	9.31	0	10	8	6	4	6	5	5	5	4	-
Contribution to Funds	15.93	12.59	9.39	7.57	4.85	4.45	0	0	0	0	1	1	1	1	1	1	-	-	-	-
Staff Welfare Expenses	2.35	2.85	2.65	2.43	2.01	1.89	2.12	2.14	0	0	0	0	0	0	0	0	0	1	-	-
Gratuity Paid	0	0	0	0	0	0	0.12	0.06	0	0	-	-	-	-	-	-	0	0	-	-
Other Employee Cost	1.43	-0.13	-0.67	0.18	0.37	0.72	0	0	0	2.63	0	(0)	(0)	0	0	0	-	-	-	2
Other Manufacturing Expenses	46.73	44.48	38.47	32.78	12.71	19.74	17.12	14.13	0	16.95	3	4	4	3	2	4	4	4	-	12
Freight Inwards & Transport charges	0	0	0	0	3.37	0	0	0	0	0	-	-	-	-	1	-	-	-	-	-
Packing Materials	0	0	0	0	0	2.58	2.42	1.85	0	1.61	-	-	-	-	-	0	1	1	-	1
Job Work / Contract / Processing Charges	15.2	15.86	0.93	0.71	0	0	0	0	0	0	1	1	0	0	-	-	-	-	-	-
Stores Consumed	0	0	0	0	3.23	0	0	0	0	0	-	-	-	-	1	-	-	-	-	-
Repairs	14.21	11.23	10.01	9	6.11	12.18	12.22	9.98	0	1.58	1	1	1	1	1	2	3	3	-	1
Repairs - Plant & machinery	12.63	9.88	7.77	7.71	0	4.66	1.37	1.64	0	0.5	1	1	1	1	-	1	0	0	-	0
Repairs - Building	0.03	0.06	0.01	0.01	0	0.51	0	0	0	0	0	0	0	0	-	0	-	-	-	-
Repairs - Others	1.55	1.29	2.23	1.28	6.11	7.01	10.85	8.34	0	1.08	0	0	0	0	1	1	2	2	-	1
Handling, Clearing Charges	0	0	8.92	6.67	0	2.53	0.79	0.36	0	0	-	-	1	1	-	0	0	0	-	-
Other Operating Expenses	17.32	17.4	18.61	16.4	0	2.45	1.69	1.94	0	13.76	1	1	2	2	-	0	0	1	-	10
Selling and Administration Expenses	234.39	188.89	192.08	168.91	84.87	113.23	99.05	73.53	0.51	14.91	18	15	18	18	15	21	21	21	0	10
Rent,Rates and Taxes paid	155.37	131.9	73.69	66.1	54.71	50.93	39.52	29.12	0	0.33	12	11	7	7	9	9	9	8	-	0
Others	155.37	131.9	73.69	66.1	54.71	50.93	39.52	29.12	0	0.33	12	11	7	7	9	9	9	8	-	0
Sales Tax	0	0	58.52	48.64	0	35.38	30	19.68	0	3.32	-	-	6	5	-	6	6	6	-	2
Insurance	0.83	0.75	1.22	0.93	0.74	0	0	0	0.38	0.27	0	0	0	0	0	-	-	-	0	0
Discount paid	0	0	17.36	6.2	0	0	0	0	0	0	-	-	2	1	-	-	-	-	-	-
Advertisement	7.72	5.04	6.42	8.36	6.29	5.24	6.16	6.42	0	0.35	1	0	1	1	1	1	1	2	-	0
Commission expenses on sales	14.92	14.78	10.3	10.91	7.41	7.26	7.99	5.44	0	0	1	1	1	1	1	1	2	2	-	-
Distribution Expenses	0	0	1.72	2.13	0	1.3	6.98	6.48	0	6.6	-	-	0	0	-	0	2	2	-	5
Other Selling Expenses	0	0	3.02	2.67	0	0	0.42	0.44	0	0	-	-	0	0	-	-	0	0	-	-
Legal Expenses	5.17	2.74	3.48	2.9	1.82	1.36	1.63	1.07	0	0	0	0	0	0	0	0	0	0	-	-
Communication Expenses	4.3	5.29	3.28	3.67	2.3	1.96	0.92	0.94	0	0	0	0	0	0	0	0	0	0	-	-
Travel Expenses	42.63	23.22	6.53	8.46	6.72	5.21	1.52	1.34	0	0	3	2	1	1	1	1	0	0	-	-
Audit Expenses	0	0	0.22	0.22	0.19	0.23	0.14	0.23	0.13	0	-	-	0	0	0	0	0	0	0	-
Printing and Stationery	1.22	1.36	1.64	1.58	0.94	0.69	0.49	0.52	0	0	0	0	0	0	0	0	0	0	-	-
Other Fee Expenses	0	0	0	0	0	0	1.33	0.52	0	0	-	-	-	-	-	-	0	0	-	-
Other Commission paid	0	0	0.98	1.03	0	0	0	0	0	0	-	-	0	0	-	-	-	-	-	-
Other Administrative Expenses	2.22	3.81	3.7	5.11	3.75	3.67	1.95	1.33	0	0	0	0	0	1	1	1	0	0	-	-
Miscellaneous Expenses	12.77	7.92	3.8	2.76	2.31	18.75	0.52	0.21	55.66	9.09	1	1	0	0	0	3	0	0	22	6
Donations	0	0	0	0	0	0	0.03	0.1	0	0	-	-	-	-	-	-	0	0	-	-
Loss on Sale of Assets	5.89	4.88	0.54	0.51	0.55	0.03	0.4	0.03	0	0.02	0	0	0	0	0	0	0	0	-	0
Loss on forex transactions	0	0	1.75	0	-10.91	14.5	0	0	0	0	-	-	0	-	(2)	3	-	-	-	-
Expenses Ammortised	0	0	0	0	0	0	0	0	0	0.88	-	-	-	-	-	-	-	-	-	1
Provision for doubtful loan/ Deposit/ Advances	0	0	0	0	0	0	0	0	0	0.01	-	-	-	-	-	-	-	-	-	0
Other provisions and write offs	2	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-
Other Miscellaneous Expenses	2.29	3.04	1.51	2.25	12.67	2.32	0.09	0.08	55.66	8.18	0	0	0	0	2	0	0	0	22	6
Provision for dimunition in value of investment	2.6	0	0	0	0	1.9	0	0	0	0	0	-	-	-	-	0	-	-	-	-
Total Expenditure	1,095.55	986.56	934.48	874.31	428.88	506.29	435.62	332.08	225.02	119.65	82	79	89	91	73	92	94	95	89	83
Operating Profit	227.74	212.33	155.29	154.2	133.92	82.23	72.19	43.99	33.65	13.12	17	17	15	16	23	15	16	13	13	9
Interest	48.98	55.11	42.87	46.4	58.02	23.81	19.58	8.4	8.28	6.91	4	4	4	5	10	4	4	2	3	5
Fixed Interest	0	0	0	0	29.79	0	0	0	0	0	-	-	-	-	5	-	-	-	-	-
Interest on External Commercial Borrowings	0	0	0	0	2.75	0	0	0	0	0	-	-	-	-	0	-	-	-	-	-
Other Interest	44.25	49.67	42.87	46.4	12.08	23.81	19.58	8.4	8.28	6.91	3	4	4	5	2	4	4	2	3	5
Financial Charges	4.73	5.44	0	0	13.4	0	0	0	0	0	0	0	-	-	2	-	-	-	-	-
Gross Profit	178.76	157.22	112.42	107.8	75.9	58.42	52.61	35.59	25.37	6.21	13	13	11	11	13	11	11	10	10	4
Depreciation	161.1	146.08	99.63	85.15	57.24	46.11	34.23	22.83	17.98	4.07	12	12	9	9	10	8	7	7	7	3
Depreciation for the current year	161.1	146.08	99.63	85.15	57.24	46.11	34.23	22.83	17.98	4.07	12	12	9	9	10	8	7	7	7	3
Profit Before Tax	17.66	11.14	12.79	22.65	18.66	12.31	18.38	12.76	7.39	2.14	1	1	1	2	3	2	4	4	3	1
Tax	16.5	5.86	0.27	11.5	6.5	5.58	6.5	4.5	0	0.2	1	0	0	1	1	1	1	1	-	0
Tax for the current year	16.5	5.86	2.57	11.5	6.5	5.58	6.5	4.5	0	0.2	1	0	0	1	1	1	1	1	-	0
Others	0	0	-2.3	0	0	0	0	0	0	0	-	-	(0)	-	-	-	-	-	-	-
Fringe Benefit tax	0	0	0	0	0	0.38	0.46	0.15	0	0	-	-	-	-	-	0	0	0	-	-
Fringe Benefit Tax for Current Year	0	0	0	0	0	0.38	0.46	0.15	0	0	-	-	-	-	-	0	0	0	-	-
Deferred Tax	-10.07	1.07	7.22	-4.95	-0.65	-0.39	-0.39	-1.33	0	1.3	(1)	0	1	(1)	(0)	(0)	(0)	(0)	-	1
Deferred Tax for Current Year	-10.07	1.07	7.22	-4.95	-0.65	-0.39	-0.39	-1.33	0	1.3	(1)	0	1	(1)	(0)	(0)	(0)	(0)	-	1
Reported Net Profit	11.23	4.21	5.3	16.1	12.81	6.74	11.81	9.44	7.39	0.64	1	0	1	2	2	1	3	3	3	0
Extraordinary Items	-0.39	-1.85	-0.43	-0.25	-0.36	-0.02	-0.22	0.89	0	-0.01	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	-	(0)
Profit/(Loss) on Sale of Assets	-5.89	-4.88	-0.54	-0.51	-0.55	-0.03	-0.4	-0.03	0	-0.02	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	(0)
Profit/(Loss) on Sale of Investment.	0	0	0	0	0	0	0.06	1.4	0	0	-	-	-	-	-	-	0	0	-	-
Less : Tax on Extra Ordinary Income/Expense	5.5	2.56	0.11	0.26	0.19	0.01	0.12	0.48	0	0	0	0	0	0	0	0	0	0	-	-
Less : Deferred Tax on Extra Ordinary Income/Exp.	0	0.47	0	0	0	0	0	0	0	0.01	-	0	-	-	-	-	-	-	-	0
											-	-	-	-	-	-	-	-	-	-
Adjusted Net Profit	11.62	6.06	5.73	16.35	13.17	6.76	12.03	8.55	7.39	0.65	1	0	1	2	2	1	3	2	3	0
Adjst. below Net Profit	0	0	4.06	0	0	-5.38	-4.02	-2.81	0	0	-	-	0	-	-	(1)	(1)	(1)	-	-
Prior Year Expenses / (Income)	0	0	0	0	0	0	0.29	-0.01	0	0	-	-	-	-	-	-	0	(0)	-	-
Other adjustments	0	0	4.06	0	0	-5.38	-4.31	-2.8	0	0	-	-	0	-	-	(1)	(1)	(1)	-	-
P & L Balance brought forward	63.67	63.63	51.15	43.2	39.07	45.71	37.92	32.29	0	0	5	5	5	5	7	8	8	9	-	-
Appropriations	4.17	4.17	8.44	8.15	8.68	8	0	1	7.39	0.64	0	0	1	1	1	1	-	0	3	0
Appropriation to Other Reserves	4.17	4.17	0	0	8.68	0	0	1	7.39	0.64	0	0	-	-	1	-	-	0	3	0
Provision for Preference Dividend	0	0	7.24	6.99	0	6.78	0	0	0	0	-	-	1	1	-	1	-	-	-	-
Dividend Tax	0	0	1.2	1.16	0	1.22	0	0	0	0	-	-	0	0	-	0	-	-	-	-
P & L Balance carried down	70.73	63.67	52.07	51.15	43.2	39.07	45.71	37.92	0	0	5	5	5	5	7	7	10	11	-	-
Preference Dividend	0	0	7.24	6.99	0	6.78	0	0	0	0	-	-	1	1	-	1	-	-	-	-
Earnings Per Share-Unit Curr	0.67	0.26	0	0.61	1.2	0	1.13	0.91	0.72	0.1	0	0	-	0	0	-	0	0	0	0
Book Value-Unit Curr	50.31	50.22	42.14	43.02	18.42	17.99	16.21	15.6	4.88	5.83	4	4	4	4	3	3	3	4	2	4

Exhibit 1.2: Detailed Profit and Loss Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)

Exhibit 1.2: Detailed Profit and Loss Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)

Exhibit 1.2: Detailed Profit and Loss Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)

Exhibit 1.2: Detailed Profit and Loss Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)

Exhibit 1.2: Detailed Profit and Loss Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)	Mar 16 (12)	Mar 15 (12)	Mar 12 (12)	Mar 11 (12)	Mar 10 (12)	Mar 09 (12)	Mar 08 (12)	Mar 07 (12)	Mar 06 (12)	Mar 03 (12)

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07
Cash Flow Summary								
Cash and Cash Equivalents at Beginning of the year	148.32	88.76	58.89	13.73	148.14	164.95	68.41	10.88
Net Cash from Operating Activities	208.6	270.84	119.21	-1.32	115.21	28.01	-3.42	3.07
Cash Flow From Operating Activities								
Net Profit before Tax & Extraordinary Items	17.66	11.14	12.79	22.65	18.66	12.31	18.38	12.76
Adjustment For								
Depreciation	161.1	146.08	99.63	85.15	57.24	46.49	34.23	22.83
Interest (Net)	35.6	41.24	4.51	0	0	15.68	19.58	8.4
P/L on Sales of Assets	0	0	0.54	0.51	0.55	0.03	0.41	0.03
P/L on Sales of Invest	0	0	0	37.66	0	0	-0.05	-1.4
Prov. & W/O (Net)	0	0	0	0	2.02	-0.41	0.09	0
P/L in Forex	0	0	0	-6.42	-11.63	17.82	0	0
Others	7.32	4.75	-0.66	-37.86	28.43	-4.35	0	0
Total Adjustments (PBT & Extraordinary Items)	204.02	192.08	104.02	79.04	76.61	75.26	54.26	29.86
Op. Profit before Working Capital Changes	221.68	203.22	116.81	101.69	95.27	87.57	72.64	42.62
Adjustment For								
Trade & Oth receivables	-0.76	-33.54	6.91	-47.5	-0.5	7.91	-19.4	-11.76
Inventories	-6.79	46.25	0.47	-18.88	-14.98	-8.95	-22.65	-12.56
Trade Payables	0	0	2.54	-5.24	0	-32.52	13.92	13.28
Loans & Advances	0	0	-1.61	-16.28	11.77	-15.92	-42.46	-29.89
Others	-1.23	57.41	0	0	27.27	0	5.71	5.06
Total (OP before Working Capital Changes)	-8.78	70.12	8.31	-87.9	23.56	-49.48	-64.88	-35.87
Cash Generated from/(used in) Operations	212.89	273.34	125.12	13.79	118.83	38.09	7.76	6.75
Direct Taxes Paid	-3.68	-2.5	-5.91	-15.11	-3.62	-10.08	-10.89	-3.68
Others	-0.62	0	0	0	0	0	0	0
Total-others	-4.3	-2.5	-5.91	-15.11	-3.62	-10.08	-10.89	-3.68
Cash Flow before Extraordinary Items	208.6	270.84	119.21	-1.32	115.21	28.01	-3.13	3.07
Extraordinary Items								
Prior Year 's Taxation	0	0	0	0	0	0	-0.29	0
Net Cash Used in Investing Activities	-361.47	-151.9	5.05	-224.09	-90.47	-133.9	-138.55	-86.21
Cash Flow from Investing Activities								
Investment in Assets :								
Purchased of Fixed Assets	-211.44	-138.96	-259.46	-184.9	-121.47	-156.82	-138.66	-87.96
Sale of Fixed Assets	0.39	24.35	4.14	0.05	0.1	0.67	0.36	0.02
Financial/Capital Investment :								
Purchase of Investments	0	0	0	0	0	0	-2.7	0
Sale of Investments	0	0	0	0	17.5	0	2.45	1.73
Interest Received	10.93	8.06	35.38	34.77	6.54	26.46	0	0
Dividend Received	0	0	0	0	10	0	0	0
Others	-161.35	-45.34	224.99	-74.01	-3.14	-4.21	0	0
Net Cash Used in Financing Activities	262.12	-59.38	-53.42	270.57	140.85	89.09	238.51	140.67
Cash Flow From Financing Activities								
Proceeds:								
Proceeds from Issue of shares (incl share premium)	0	0	0	360	0	0	162.91	111.76
Proceed from Other Long Term Borrowings	410	0	7.11	112.3	203.95	0	95.18	37.3
Proceed from Bank Borrowings	0	0	0	0	9.03	0	0	0
Payments:								
Of the Long Tem Borrowings	-90.53	-11.46	-6.53	-141.78	-16.56	0	0	0
Of the short term Borrowings	0	0	0	-8.07	0	0	0	0
Dividend Paid	0	0	-13.9	-8.15	-9.26	0	0	0
Interest Paid	-49.94	-48.74	-38.84	-35.45	-44.67	-40.64	-19.58	-8.39
Others	-7.42	0.82	-1.26	-8.28	-1.64	129.73	0	0
Net Cash Used in Financing Activities	262.12	-59.38	-53.42	270.57	140.85	89.09	238.51	140.67
Net Inc/(Dec) in Cash and Cash Equivalent	109.25	59.55	70.84	45.16	165.59	-16.8	96.54	57.53
Cash and Cash Equivalents at End of the year	257.56	148.32	129.73	58.89	313.73	148.15	164.95	68.41

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07

Exhibit 1.3: Detailed Cash Flow Statement of Coffee Day Global Limited (Rs in Crs.)

	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03
Key Ratios										
Debt-Equity Ratio	0.82	0.63	0.8	1.09	1.44	1	0.86	1.2	1.68	1.75
Long Term Debt-Equity Ratio	0.53	0.34	0.57	0.88	1.26	0.87	0.77	1.15	1.68	1.75
Current Ratio	1.48	1.13	2.33	2.97	3.09	2.92	2.61	2.24	2.16	4.47
Turnover Ratios										
Fixed Assets	0.85	0.83	1.09	1.28	0.99	1.22	1.52	1.74	1.53	3.48
Inventory	12.37	11.9	7.66	7.47	5.26	5.54	5.56	5.29	4.25	8.18
Debtors	10.29	9.55	8.78	9.3	7.45	6.97	6.28	5.96	4.82	3.07
Interest Cover Ratio	1.48	1.29	1.3	1.49	1.32	1.52	1.94	2.36	1.89	1.31
PBIDTM (%)	17.46	17.42	14.76	16.11	22.92	14.96	15.56	12.24	13.3	9.13
PBITM (%)	5.42	5.7	5.29	7.22	13.12	6.57	8.18	5.68	6.19	6.3
PBDTM (%)	13.8	13	10.69	11.26	12.99	10.63	11.34	9.83	10.02	4.32
CPM (%)	12.91	12.2	9.97	10.58	11.99	9.61	9.93	9.01	10.02	3.28
APATM (%)	0.87	0.49	0.5	1.68	2.19	1.23	2.55	2.46	2.92	0.45
ROCE (%)	4.59	5.08	4.06	5.74	8.18	4.7	6.76	5.6	5.64	5.3
RONW (%)	1.4	0.74	-0.35	2.39	6.6	-0.02	7.15	8.08	14.66	1.65

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.4: Financial Ratios of Coffee Day Global Limited

Year	Mar 16	Mar 15	Mar 12	Mar 11	Mar 10	Mar 09	Mar 08	Mar 07	Mar 06	Mar 03

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales
Food, Beverages & Other Items	2016	NA	74.06	0	0	0	0	991.08
Coffee Beans	2016	NA	24.67	0	0	0	0	330.19
Service Income	2016	NA	5.39	0	0	0	0	72.09
Merchandise Items-Sales	2016	NA	3.66	0	0	0	0	48.95
Other Operating Revenue	2016	NA	-0.5	0	0	0	0	-6.75
Other Duties Taxes Collected	2016	NA	-7.27	0	0	0	0	-97.32
Food, Beverages & Other Items	2015	NA	70.94	0	0	0	0	884.68
Coffee Beans	2015	NA	29.18	0	0	0	0	363.89
Service Income	2015	NA	4.37	0	0	0	0	54.54
Merchandise Items-Sales	2015	NA	3.63	0	0	0	0	45.23
Other Operating Revenue	2015	NA	-0.94	0	0	0	0	-11.73
Other Duties Taxes Collected	2015	NA	-7.18	0	0	0	0	-89.5
Beverage Sales	2012	NA	50.41	0	0	0	0	530.29
Coffee Beans	2012	NA	41.1	0	0	0	0	432.34
Merchandise Items-Sales	2012	NA	3.46	0	0	0	0	36.37
Other Operating Revenue	2012	NA	2.92	0	0	0	0	30.69
Service Income	2012	NA	2.12	0	0	0	0	22.34
Beverage Sales	2011	NA	47.94	0	0	0	0	458.74
Coffee Beans	2011	NA	43.29	0	0	0	0	414.25
Other Operating Revenue	2011	NA	3.65	0	0	0	0	34.95
Merchandise Items-Sales	2011	NA	3.42	0	0	0	0	32.73
Service Income	2011	NA	1.71	0	0	0	0	16.32
Coffee	2011	NA	0	85.14	24,000.00	20,434.00	0	0
Sales	2010	NA	100	0	0	0	0	584.28
Coffee	2010	NA	0	48.63	24,000.00	11,672.00	0	0
Sales	2009	NA	100	0	0	0	0	549.79
Coffee	2009	MT	0	75.39	24,000.00	18,093.00	0	0
Food&Other Items(Cafe Division	2008	NA	26.61	0	0	0	0	123.44
Sales	2008	NA	22.74	0	0	0	0	105.48
Beverages (Cafe Division)	2008	NA	21.64	0	0	0	0	100.37
Coffee	2008	NA	7.63	0	0	0	0	35.41
Sale of Coffee Beans	2008	NA	4.96	0	0	0	0	23.02
Coffee Beans	2008	NA	4.73	0	0	0	0	21.93
Beverages(Xpress Division)	2008	NA	3.3	0	0	0	0	15.31
Food&Other items(Xpress Divi)	2008	NA	3.22	0	0	0	0	14.94
Dairy	2008	NA	1.79	0	0	0	0	8.29
Rentals on Coffee Machines	2008	NA	1.21	0	0	0	0	5.62
Beverage Sales	2008	NA	1.06	0	0	0	0	4.9
Coffee Powder(Package Division	2008	NA	0.64	0	0	0	0	2.98
Coffee Powder	2008	NA	0.37	0	0	0	0	1.72
Husk	2008	NA	0.09	0	0	0	0	0.43
Internet Service/Usage Receipt	2008	NA	0	0	0	0	0	0.02
Cured Coffee	2008	MT	0	0	0	13,243.00	18,267.00	0
Coffee	2008	MT	0	55.18	24,000.00	13,243.00	0	0
Sales	2007	NA	30	0	0	0	0	104.44
Food&Other Items(Cafe Division	2007	NA	23.58	0	0	0	0	82.08
Beverages (Cafe Division)	2007	NA	22	0	0	0	0	76.59
Coffee	2007	NA	6.7	0	0	0	0	23.34
Coffee Beans	2007	NA	5.1	0	0	0	0	17.77
Sale of Coffee Beans	2007	NA	3.81	0	0	0	0	13.26
Food&Other items(Xpress Divi)	2007	NA	2.58	0	0	0	0	8.97
Beverages(Xpress Division)	2007	NA	2.06	0	0	0	0	7.17
Dairy	2007	NA	2.06	0	0	0	0	7.17
Rentals on Coffee Machines	2007	NA	0.74	0	0	0	0	2.59
Coffee Powder(Package Division	2007	NA	0.46	0	0	0	0	1.6
Beverage Sales	2007	NA	0.39	0	0	0	0	1.36
Coffee Powder	2007	NA	0.35	0	0	0	0	1.21
Husk	2007	NA	0.16	0	0	0	0	0.55
Internet Service/Usage Receipt	2007	NA	0	0	0	0	0	0.01
Cured Coffee	2007	MT	0	0	0	0	17,996.00	0

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.5: Production and Service Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	% of STO	Capacity Utilised -%	Installed Capacity	Production	Sales Quantity	Sales

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value
Raw Material Consumed	2016	NA	0	618.33
Raw Material Consumed	2015	NA	0	594.72
Raw Material Consumed	2012	NA	0	607.72
Raw Material Consumed	2011	NA	0	595.63
Raw Material	2010	NA	0	273.69
Perishbles Consumables	2009	NA	0	102.57
Clean Coffee	2009	NA	0	69.36
Coffee-Raw	2009	MT	0	132.59
Coffee-Purchased	2008	NA	0	182.84
Coffee-Raw	2008	MT	21,799.00	0
Cured Coffee	2008	MT	5,672.00	0
Powder Coffee Beans & Chicory	2008	NA	0	0.86
Dairy Whitener	2008	NA	0	17.02
Consumable/Milk/Pasteries Etc	2008	NA	0	80.85
Consumable/Milk/Pasteries Etc	2007	NA	0	60.34
Dairy Whitener	2007	NA	0	12.16
Coffee-Purchased	2007	NA	0	147.22
Coffee-Raw	2007	MT	23,468.00	0
Cured Coffee	2007	MT	3,737.00	0
Powder Coffee Beans & Chicory	2007	NA	0	0.39

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value

Exhibit 1.6: Materials Purcahse Details of Coffee Day Global Limited

Product Name	Year	Unit of Measurement	Product Quantity	Product Value

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total
1950-1951	15511	82	3382	18	18,893.00
1960-1961	39526	58	28643	42	6,816.00
1970-1971	58348	53	51883	47	110,231.00
1980-1981	61262	52	57384	48	118,646.00
1990-1991	78311	46	91415	54	169,726.00
1991-1992	88320	49	91680	51	180,000.00
1992-1993	73120	43	96275	57	169,395.00
1993-1994	98300	46	113700	54	212,000.00
1994-1995	79000	44	101100	56	180,100.00
1995-1996	103250	46	119750	54	223,000.00
1996-1997	90450	44	114550	56	205,000.00
1997-1998	99300	43	129000	57	228,300.00
1998-1999	97000	37	168000	63	265,000.00
1999-2000	119000	41	173000	59	292,000.00
2000-2001	104400	35	196800	65	301,200.00
2001-2002	121050	40	179550	60	300,600.00
2002-2003	102125	37	173150	63	275,275.00
2003-2004	101950	38	168550	62	270,500.00
2004-2005	103400	38	172100	62	275,500.00
2005-2006	94000	34	180000	66	274,000.00
2006-2007	99700	35	188300	65	288,000.00
2007-2008	92500	35	169500	65	262,000.00
2008-2009	79500	30	182800	70	262,300.00
2009-2010	94600	33	195000	67	289,600.00
2010-2011	94140	31	207860	69	302,000.00
2011-2012	101500	32	212500	68	314,000.00
2012-2013	98600	31	219600	69	318,200.00
2013-2014	102200	34	202300	66	304,500.00
2014-2015	98000	30	229000	70	327,000.00
2015-2016	103500	30	244500	70	348,000.00
2016-2017*	96200	30	220500	70	316,700.00

*Post Monsoon Estimates

	Arabica	%	Robusta	%	Total
	1.55	(0.29)	7.47	1.33	(0.64)
	0.48	(0.09)	0.81	0.12	15.17
	0.05	(0.02)	0.11	0.02	0.08
	0.28	(0.12)	0.59	0.13	0.43
	0.13	0.07	0.00	(0.06)	0.06
	(0.17)	(0.12)	0.05	0.12	(0.06)
	0.34	0.07	0.18	(0.05)	0.25
	(0.20)	(0.04)	(0.11)	0.04	(0.15)
	0.31	0.05	0.18	(0.04)	0.24
	(0.12)	(0.04)	(0.04)	0.04	(0.08)
	0.10	(0.02)	0.13	0.02	0.11
	(0.02)	(0.14)	0.30	0.11	0.16
	0.23	0.11	0.03	(0.06)	0.10
	(0.12)	(0.15)	0.14	0.10	0.03
	0.16	0.14	(0.09)	(0.08)	(0.00)
	(0.16)	(0.08)	(0.04)	0.05	(0.08)
	(0.00)	0.03	(0.03)	(0.02)	(0.02)
	0.01	-	0.02	-	0.02
	(0.09)	(0.11)	0.05	0.06	(0.01)
	0.06	0.03	0.05	(0.02)	0.05
	(0.07)	-	(0.10)	-	(0.09)
	(0.14)	(0.14)	0.08	0.08	0.00
	0.19	0.10	0.07	(0.04)	0.10
	(0.00)	(0.06)	0.07	0.03	0.04
	0.08	0.03	0.02	(0.01)	0.04
	(0.03)	(0.03)	0.03	0.01	0.01
	0.04	0.10	(0.08)	(0.04)	(0.04)
	(0.04)	(0.12)	0.13	0.06	0.07
	0.06	-	0.07	-	0.06
	(0.07)	-	(0.10)	-	(0.09)
Average	9%	-3%	33%	6%	53%
SD	32%	10%	136%	25%	277%

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 2: Production of Coffee in India Since 1950-51 (In MT)

Year	Arabica	%	Robusta	%	Total		Arabica	%	Robusta	%	Total

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price
Jan-95	91.80	Jan-99	76.52	Jan-03	45.17	Jan-07	78.75	Jan-11	106.09	Jan-15	140.17
Feb-95	93.54	Feb-99	72.77	Feb-03	44.58	Feb-07	78.84	Feb-11	114.86	Feb-15	141.87
Mar-95	102.45	Mar-99	68.01	Mar-03	40.30	Mar-07	76.57	Mar-11	121.45	Mar-15	135.01
Apr-95	100.75	Apr-99	64.88	Apr-03	40.39	Apr-07	75.86	Apr-11	118.70	Apr-15	136.60
May-95	98.28	May-99	64.29	May-03	40.30	May-07	77.60	May-11	125.00	May-15	132.72
Jun-95	89.66	Jun-99	62.96	Jun-03	36.40	Jun-07	85.16	Jun-11	120.79	Jun-15	136.40
Jul-95	83.62	Jul-99	59.44	Jul-03	37.37	Jul-07	83.29	Jul-11	114.16	Jul-15	130.09
Aug-95	91.43	Aug-99	61.09	Aug-03	38.40	Aug-07	79.54	Aug-11	118.78	Aug-15	131.90
Sep-95	85.36	Sep-99	58.00	Sep-03	39.18	Sep-07	83.25	Sep-11	119.89	Sep-15	128.44
Oct-95	86.97	Oct-99	56.77	Oct-03	37.35	Oct-07	84.90	Oct-11	116.51	Oct-15	127.21
Nov-95	86.40	Nov-99	61.60	Nov-03	36.18	Nov-07	80.16	Nov-11	120.90	Nov-15	129.06
Dec-95	72.99	Dec-99	63.65	Dec-03	37.79	Dec-07	79.45	Dec-11	132.39	Dec-15	126.74
Jan-96	72.53	Jan-00	51.48	Jan-04	41.23	Jan-08	87.44	Jan-12	123.55	Jan-16	121.58
Feb-96	80.87	Feb-00	47.71	Feb-04	39.02	Feb-08	102.67	Feb-12	120.57	Feb-16	122.11
Mar-96	69.86	Mar-00	45.33	Mar-04	38.38	Mar-08	108.93	Mar-12	126.04		
Apr-96	69.03	Apr-00	43.52	Apr-04	36.86	Apr-08	98.72	Apr-12	127.58		
May-96	71.05	May-00	43.81	May-04	37.83	May-08	101.96	May-12	138.98		
Jun-96	66.69	Jun-00	43.08	Jun-04	41.18	Jun-08	105.78	Jun-12	139.99		
Jul-96	61.20	Jul-00	41.42	Jul-04	37.26	Jul-08	108.62	Jul-12	138.78		
Aug-96	63.07	Aug-00	39.22	Aug-04	35.69	Aug-08	107.39	Aug-12	138.43		
Sep-96	59.13	Sep-00	39.93	Sep-04	35.60	Sep-08	107.14	Sep-12	133.36		
Oct-96	57.34	Oct-00	37.35	Oct-04	32.06	Oct-08	95.35	Oct-12	128.31		
Nov-96	55.56	Nov-00	34.39	Nov-04	33.84	Nov-08	100.38	Nov-12	124.19		
Dec-96	49.85	Dec-00	32.03	Dec-04	37.77	Dec-08	89.88	Dec-12	123.17		
Jan-97	53.51	Jan-01	33.82	Jan-05	38.23	Jan-09	92.35	Jan-13	126.68		
Feb-97	60.65	Feb-01	32.78	Feb-05	42.95	Feb-09	88.41	Feb-13	129.98		
Mar-97	64.31	Mar-01	31.81	Mar-05	48.79	Mar-09	87.57	Mar-13	135.10		
Apr-97	61.97	Apr-01	29.52	Apr-05	51.39	Apr-09	84.44	Apr-13	128.97		
May-97	75.60	May-01	30.73	May-05	56.11	May-09	82.45	May-13	128.31		
Jun-97	72.58	Jun-01	30.38	Jun-05	60.45	Jun-09	79.67	Jun-13	124.80		
Jul-97	65.01	Jul-01	28.68	Jul-05	58.14	Jul-09	80.01	Jul-13	134.97		
Aug-97	60.91	Aug-01	26.87	Aug-05	53.48	Aug-09	79.94	Aug-13	140.37		
Sep-97	62.17	Sep-01	24.98	Sep-05	48.48	Sep-09	82.56	Sep-13	131.26		
Oct-97	61.42	Oct-01	22.51	Oct-05	50.24	Oct-09	78.99	Oct-13	122.29		
Nov-97	64.04	Nov-01	23.30	Nov-05	55.16	Nov-09	75.02	Nov-13	118.43		
Dec-97	73.19	Dec-01	25.11	Dec-05	59.39	Dec-09	76.76	Dec-13	130.43		
Jan-98	74.65	Jan-02	24.38	Jan-06	65.04	Jan-10	76.06	Jan-14	127.29		
Feb-98	73.59	Feb-02	26.26	Feb-06	63.98	Feb-10	75.09	Feb-14	138.87		
Mar-98	73.74	Mar-02	31.99	Mar-06	61.69	Mar-10	72.77	Mar-14	150.40		
Apr-98	79.21	Apr-02	32.74	Apr-06	63.87	Apr-10	74.91	Apr-14	147.27		
May-98	82.45	May-02	31.79	May-06	64.04	May-10	76.94	May-14	141.76		
Jun-98	78.75	Jun-02	31.59	Jun-06	65.12	Jun-10	84.70	Jun-14	137.74		
Jul-98	73.48	Jul-02	31.50	Jul-06	70.33	Jul-10	92.95	Jul-14	142.00		
Aug-98	75.35	Aug-02	30.78	Aug-06	77.69	Aug-10	91.43	Aug-14	141.05		
Sep-98	75.82	Sep-02	35.58	Sep-06	79.19	Sep-10	88.41	Sep-14	141.69		
Oct-98	75.02	Oct-02	36.73	Oct-06	76.43	Oct-10	88.69	Oct-14	147.95		
Nov-98	75.11	Nov-02	41.87	Nov-06	78.79	Nov-10	96.89	Nov-14	145.24		
Dec-98	77.69	Dec-02	40.87	Dec-06	76.50	Dec-10	97.91	Dec-14	143.10		

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return
Jan-95		Jan-99		Jan-03		Jan-07		Jan-11		Jan-15	
Feb-95	0.02	Feb-99	(0.05)	Feb-03	(0.01)	Feb-07	0.00	Feb-11	0.08	Feb-15	0.01
Mar-95	0.10	Mar-99	(0.07)	Mar-03	(0.10)	Mar-07	(0.03)	Mar-11	0.06	Mar-15	(0.05)
Apr-95	(0.02)	Apr-99	(0.05)	Apr-03	0.00	Apr-07	(0.01)	Apr-11	(0.02)	Apr-15	0.01
May-95	(0.02)	May-99	(0.01)	May-03	(0.00)	May-07	0.02	May-11	0.05	May-15	(0.03)
Jun-95	(0.09)	Jun-99	(0.02)	Jun-03	(0.10)	Jun-07	0.10	Jun-11	(0.03)	Jun-15	0.03
Jul-95	(0.07)	Jul-99	(0.06)	Jul-03	0.03	Jul-07	(0.02)	Jul-11	(0.05)	Jul-15	(0.05)
Aug-95	0.09	Aug-99	0.03	Aug-03	0.03	Aug-07	(0.04)	Aug-11	0.04	Aug-15	0.01
Sep-95	(0.07)	Sep-99	(0.05)	Sep-03	0.02	Sep-07	0.05	Sep-11	0.01	Sep-15	(0.03)
Oct-95	0.02	Oct-99	(0.02)	Oct-03	(0.05)	Oct-07	0.02	Oct-11	(0.03)	Oct-15	(0.01)
Nov-95	(0.01)	Nov-99	0.09	Nov-03	(0.03)	Nov-07	(0.06)	Nov-11	0.04	Nov-15	0.01
Dec-95	(0.16)	Dec-99	0.03	Dec-03	0.04	Dec-07	(0.01)	Dec-11	0.10	Dec-15	(0.02)
Jan-96	(0.01)	Jan-00	(0.19)	Jan-04	0.09	Jan-08	0.10	Jan-12	(0.07)	Jan-16	(0.04)
Feb-96	0.11	Feb-00	(0.07)	Feb-04	(0.05)	Feb-08	0.17	Feb-12	(0.02)	Feb-16	0.00
Mar-96	(0.14)	Mar-00	(0.05)	Mar-04	(0.02)	Mar-08	0.06	Mar-12	0.05		
Apr-96	(0.01)	Apr-00	(0.04)	Apr-04	(0.04)	Apr-08	(0.09)	Apr-12	0.01		
May-96	0.03	May-00	0.01	May-04	0.03	May-08	0.03	May-12	0.09		
Jun-96	(0.06)	Jun-00	(0.02)	Jun-04	0.09	Jun-08	0.04	Jun-12	0.01		
Jul-96	(0.08)	Jul-00	(0.04)	Jul-04	(0.10)	Jul-08	0.03	Jul-12	(0.01)		
Aug-96	0.03	Aug-00	(0.05)	Aug-04	(0.04)	Aug-08	(0.01)	Aug-12	(0.00)		
Sep-96	(0.06)	Sep-00	0.02	Sep-04	(0.00)	Sep-08	(0.00)	Sep-12	(0.04)		
Oct-96	(0.03)	Oct-00	(0.06)	Oct-04	(0.10)	Oct-08	(0.11)	Oct-12	(0.04)		
Nov-96	(0.03)	Nov-00	(0.08)	Nov-04	0.06	Nov-08	0.05	Nov-12	(0.03)		
Dec-96	(0.10)	Dec-00	(0.07)	Dec-04	0.12	Dec-08	(0.10)	Dec-12	(0.01)		
Jan-97	0.07	Jan-01	0.06	Jan-05	0.01	Jan-09	0.03	Jan-13	0.03		
Feb-97	0.13	Feb-01	(0.03)	Feb-05	0.12	Feb-09	(0.04)	Feb-13	0.03		
Mar-97	0.06	Mar-01	(0.03)	Mar-05	0.14	Mar-09	(0.01)	Mar-13	0.04		
Apr-97	(0.04)	Apr-01	(0.07)	Apr-05	0.05	Apr-09	(0.04)	Apr-13	(0.05)		
May-97	0.22	May-01	0.04	May-05	0.09	May-09	(0.02)	May-13	(0.01)		
Jun-97	(0.04)	Jun-01	(0.01)	Jun-05	0.08	Jun-09	(0.03)	Jun-13	(0.03)		
Jul-97	(0.10)	Jul-01	(0.06)	Jul-05	(0.04)	Jul-09	0.00	Jul-13	0.08		
Aug-97	(0.06)	Aug-01	(0.06)	Aug-05	(0.08)	Aug-09	(0.00)	Aug-13	0.04		
Sep-97	0.02	Sep-01	(0.07)	Sep-05	(0.09)	Sep-09	0.03	Sep-13	(0.06)		
Oct-97	(0.01)	Oct-01	(0.10)	Oct-05	0.04	Oct-09	(0.04)	Oct-13	(0.07)		
Nov-97	0.04	Nov-01	0.04	Nov-05	0.10	Nov-09	(0.05)	Nov-13	(0.03)		
Dec-97	0.14	Dec-01	0.08	Dec-05	0.08	Dec-09	0.02	Dec-13	0.10		
Jan-98	0.02	Jan-02	(0.03)	Jan-06	0.10	Jan-10	(0.01)	Jan-14	(0.02)		
Feb-98	(0.01)	Feb-02	0.08	Feb-06	(0.02)	Feb-10	(0.01)	Feb-14	0.09		
Mar-98	0.00	Mar-02	0.22	Mar-06	(0.04)	Mar-10	(0.03)	Mar-14	0.08		
Apr-98	0.07	Apr-02	0.02	Apr-06	0.04	Apr-10	0.03	Apr-14	(0.02)		
May-98	0.04	May-02	(0.03)	May-06	0.00	May-10	0.03	May-14	(0.04)		
Jun-98	(0.04)	Jun-02	(0.01)	Jun-06	0.02	Jun-10	0.10	Jun-14	(0.03)		
Jul-98	(0.07)	Jul-02	(0.00)	Jul-06	0.08	Jul-10	0.10	Jul-14	0.03		
Aug-98	0.03	Aug-02	(0.02)	Aug-06	0.10	Aug-10	(0.02)	Aug-14	(0.01)		
Sep-98	0.01	Sep-02	0.16	Sep-06	0.02	Sep-10	(0.03)	Sep-14	0.00		
Oct-98	(0.01)	Oct-02	0.03	Oct-06	(0.03)	Oct-10	0.00	Oct-14	0.04		
Nov-98	0.00	Nov-02	0.14	Nov-06	0.03	Nov-10	0.09	Nov-14	(0.02)		
Dec-98	0.03	Dec-02	(0.02)	Dec-06	(0.03)	Dec-10	0.01	Dec-14	(0.01)		
Average	**-0.09%**		**-1.09%**		**1.33%**		**0.61%**		**0.75%**		**-1.02%**
SD	**7.41%**		**7.04%**		**6.49%**		**5.59%**		**4.74%**		**2.61%**

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price

Month	Return	Month	Return	Month	Return	Month	Return	Month	Return	Month	Return

Exhibit 3: Coffe Price in India (Price in INR per Kg)

Month	Price	Month	Price	Month	Price	Month	Price	Month	Price	Month	Price
Jan-95	91.80	Oct-98	75.02	Jul-02	31.50	Apr-06	63.87	Jan-10	76.06	Oct-13	122.29
Feb-95	93.54	Nov-98	75.11	Aug-02	30.78	May-06	64.04	Feb-10	75.09	Nov-13	118.43
Mar-95	102.45	Dec-98	77.69	Sep-02	35.58	Jun-06	65.12	Mar-10	72.77	Dec-13	130.43
Apr-95	100.75	Jan-99	76.52	Oct-02	36.73	Jul-06	70.33	Apr-10	74.91	Jan-14	127.29
May-95	98.28	Feb-99	72.77	Nov-02	41.87	Aug-06	77.69	May-10	76.94	Feb-14	138.87
Jun-95	89.66	Mar-99	68.01	Dec-02	40.87	Sep-06	79.19	Jun-10	84.70	Mar-14	150.40
Jul-95	83.62	Apr-99	64.88	Jan-03	45.17	Oct-06	76.43	Jul-10	92.95	Apr-14	147.27
Aug-95	91.43	May-99	64.29	Feb-03	44.58	Nov-06	78.79	Aug-10	91.43	May-14	141.76
Sep-95	85.36	Jun-99	62.96	Mar-03	40.30	Dec-06	76.50	Sep-10	88.41	Jun-14	137.74
Oct-95	86.97	Jul-99	59.44	Apr-03	40.39	Jan-07	78.75	Oct-10	88.69	Jul-14	142.00
Nov-95	86.40	Aug-99	61.09	May-03	40.30	Feb-07	78.84	Nov-10	96.89	Aug-14	141.05
Dec-95	72.99	Sep-99	58.00	Jun-03	36.40	Mar-07	76.57	Dec-10	97.91	Sep-14	141.69
Jan-96	72.53	Oct-99	56.77	Jul-03	37.37	Apr-07	75.86	Jan-11	106.09	Oct-14	147.95
Feb-96	80.87	Nov-99	61.60	Aug-03	38.40	May-07	77.60	Feb-11	114.86	Nov-14	145.24
Mar-96	69.86	Dec-99	63.65	Sep-03	39.18	Jun-07	85.16	Mar-11	121.45	Dec-14	143.10
Apr-96	69.03	Jan-00	51.48	Oct-03	37.35	Jul-07	83.29	Apr-11	118.70	Jan-15	140.17
May-96	71.05	Feb-00	47.71	Nov-03	36.18	Aug-07	79.54	May-11	125.00	Feb-15	141.87
Jun-96	66.69	Mar-00	45.33	Dec-03	37.79	Sep-07	83.25	Jun-11	120.79	Mar-15	135.01
Jul-96	61.20	Apr-00	43.52	Jan-04	41.23	Oct-07	84.90	Jul-11	114.16	Apr-15	136.60
Aug-96	63.07	May-00	43.81	Feb-04	39.02	Nov-07	80.16	Aug-11	118.78	May-15	132.72
Sep-96	59.13	Jun-00	43.08	Mar-04	38.38	Dec-07	79.45	Sep-11	119.89	Jun-15	136.40
Oct-96	57.34	Jul-00	41.42	Apr-04	36.86	Jan-08	87.44	Oct-11	116.51	Jul-15	130.09
Nov-96	55.56	Aug-00	39.22	May-04	37.83	Feb-08	102.67	Nov-11	120.90	Aug-15	131.90
Dec-96	49.85	Sep-00	39.93	Jun-04	41.18	Mar-08	108.93	Dec-11	132.39	Sep-15	128.44
Jan-97	53.51	Oct-00	37.35	Jul-04	37.26	Apr-08	98.72	Jan-12	123.55	Oct-15	127.21
Feb-97	60.65	Nov-00	34.39	Aug-04	35.69	May-08	101.96	Feb-12	120.57	Nov-15	129.06
Mar-97	64.31	Dec-00	32.03	Sep-04	35.60	Jun-08	105.78	Mar-12	126.04	Dec-15	126.74
Apr-97	61.97	Jan-01	33.82	Oct-04	32.06	Jul-08	108.62	Apr-12	127.58	Jan-16	121.58
May-97	75.60	Feb-01	32.78	Nov-04	33.84	Aug-08	107.39	May-12	138.98	Feb-16	122.11
Jun-97	72.58	Mar-01	31.81	Dec-04	37.77	Sep-08	107.14	Jun-12	139.99	Mar-16	123.00
Jul-97	65.01	Apr-01	29.52	Jan-05	38.23	Oct-08	95.35	Jul-12	138.78	Apr-16	128.38
Aug-97	60.91	May-01	30.73	Feb-05	42.95	Nov-08	100.38	Aug-12	138.43	May-16	134.24
Sep-97	62.17	Jun-01	30.38	Mar-05	48.79	Dec-08	89.88	Sep-12	133.36	Jun-16	137.37
Oct-97	61.42	Jul-01	28.68	Apr-05	51.39	Jan-09	92.35	Oct-12	128.31	Jul-16	143.72
Nov-97	64.04	Aug-01	26.87	May-05	56.11	Feb-09	88.41	Nov-12	124.19	Aug-16	142.68
Dec-97	73.19	Sep-01	24.98	Jun-05	60.45	Mar-09	87.57	Dec-12	123.17	Sep-16	149.74
Jan-98	74.65	Oct-01	22.51	Jul-05	58.14	Apr-09	84.44	Jan-13	126.68	Oct-16	158.25
Feb-98	73.59	Nov-01	23.30	Aug-05	53.48	May-09	82.45	Feb-13	129.98	Nov-16	159.20
Mar-98	73.74	Dec-01	25.11	Sep-05	48.48	Jun-09	79.67	Mar-13	135.10	Dec-16	155.25
Apr-98	79.21	Jan-02	24.38	Oct-05	50.24	Jul-09	80.01	Apr-13	128.97	Jan-17	167.07
May-98	82.45	Feb-02	26.26	Nov-05	55.16	Aug-09	79.94	May-13	128.31	Feb-17	162.92
Jun-98	78.75	Mar-02	31.99	Dec-05	59.39	Sep-09	82.56	Jun-13	124.80	Mar-17	159.88
Jul-98	73.48	Apr-02	32.74	Jan-06	65.04	Oct-09	78.99	Jul-13	134.97	Apr-17	151.13
Aug-98	75.35	May-02	31.79	Feb-06	63.98	Nov-09	75.02	Aug-13	140.37	May-17	144.12
Sep-98	75.82	Jun-02	31.59	Mar-06	61.69	Dec-09	76.76	Sep-13	131.26	Jun-17	148.92

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield
Jan-10	4.762	Jun-13	7.574
Feb-10	5.034	Jul-13	9.957
Mar-10	5.159	Aug-13	9.544
Apr-10	4.86	Sep-13	9.293
May-10	5.031	Oct-13	8.459
Jun-10	5.324	Nov-13	8.703
Jul-10	6.29	Dec-13	8.927
Aug-10	6.365	Jan-14	8.826
Sep-10	6.516	Feb-14	8.872
Oct-10	6.906	Mar-14	8.594
Nov-10	7.276	Apr-14	8.623
Dec-10	7.49	May-14	8.308
Jan-11	7.555	Jun-14	8.501
Feb-11	7.504	Jul-14	8.627
Mar-11	7.529	Aug-14	8.69
Apr-11	7.907	Sep-14	8.64
May-11	8.296	Oct-14	8.393
Jun-11	8.115	Nov-14	8.329
Jul-11	8.377	Dec-14	8.29
Aug-11	8.266	Jan-15	7.931
Sep-11	8.277	Feb-15	7.956
Oct-11	8.678	Mar-15	7.876
Nov-11	8.567	Apr-15	7.924
Dec-11	8.108	May-15	7.79
Jan-12	8.225	Jun-15	7.687
Feb-12	8.657	Jul-15	7.596
Mar-12	8.1	Aug-15	7.443
Apr-12	8.208	Sep-15	7.246
May-12	7.988	Oct-15	7.198
Jun-12	7.941	Nov-15	7.247
Jul-12	8.012	Dec-15	7.332
Aug-12	8.044	Jan-16	7.239

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield
Sep-12	8.005	Feb-16	7.308
Oct-12	8.067		
Nov-12	8.085		
Dec-12	7.992		
Jan-13	7.797		
Feb-13	7.897		
Mar-13	7.927		
Apr-13	7.64		
May-13	7.379		

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield
Jan-10	4.762	Nov-13	8.703
Feb-10	5.034	Dec-13	8.927
Mar-10	5.159	Jan-14	8.826
Apr-10	4.86	Feb-14	8.872
May-10	5.031	Mar-14	8.594
Jun-10	5.324	Apr-14	8.623
Jul-10	6.29	May-14	8.308
Aug-10	6.365	Jun-14	8.501
Sep-10	6.516	Jul-14	8.627
Oct-10	6.906	Aug-14	8.69
Nov-10	7.276	Sep-14	8.64
Dec-10	7.49	Oct-14	8.393
Jan-11	7.555	Nov-14	8.329
Feb-11	7.504	Dec-14	8.29
Mar-11	7.529	Jan-15	7.931
Apr-11	7.907	Feb-15	7.956
May-11	8.296	Mar-15	7.876
Jun-11	8.115	Apr-15	7.924
Jul-11	8.377	May-15	7.79
Aug-11	8.266	Jun-15	7.687
Sep-11	8.277	Jul-15	7.596
Oct-11	8.678	Aug-15	7.443
Nov-11	8.567	Sep-15	7.246
Dec-11	8.108	Oct-15	7.198
Jan-12	8.225	Nov-15	7.247
Feb-12	8.657	Dec-15	7.332
Mar-12	8.1	Jan-16	7.239
Apr-12	8.208	Feb-16	7.308
May-12	7.988	Mar-16	7.047
Jun-12	7.941	Apr-16	7.055
Jul-12	8.012	May-16	7.044
Aug-12	8.044	Jun-16	6.968
Sep-12	8.005	Jul-16	6.85
Oct-12	8.067	Aug-16	6.822
Nov-12	8.085	Sep-16	6.631
Dec-12	7.992	Oct-16	6.457
Jan-13	7.797	Nov-16	6.072
Feb-13	7.897	Dec-16	6.359
Mar-13	7.927	Jan-17	6.274
Apr-13	7.64	Feb-17	6.344
May-13	7.379	Mar-17	6.259
Jun-13	7.574	Apr-17	6.632
Jul-13	9.957	May-17	6.529
Aug-13	9.544	Jun-17	6.421
Sep-13	9.293	Jul-17	6.299
Oct-13	8.459	Aug-17	6.314

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

Exhibit 4: One-Year Bond Yield for Govt

Month	Yield	Month	Yield

$F = S \times e^{(r \times t)}$

Where:

F = the contract's forward price

S = the underlying asset's current spot price

e = the mathematical irrational constant approximated by 2.7183

r = the risk-free rate that applies to the life of the forward contract

t = the delivery date in years

The value of a call option for a non-dividend-paying underlying stock in terms of the Black–Scholes parameters is:

$$\begin{aligned} C(S_t, t) &= N(d_1)S_t - N(d_2)Ke^{-r(T-t)} \\ d_1 &= \frac{1}{\sigma\sqrt{T-t}}\left[\ln\left(\frac{S_t}{K}\right) + \left(r + \frac{\sigma^2}{2}\right)(T-t)\right] \\ d_2 &= d_1 - \sigma\sqrt{T-t} \end{aligned}$$

The price of a corresponding put option based on put–call parity is:

$$\begin{aligned} P(S_t, t) &= Ke^{-r(T-t)} - S_t + C(S_t, t) \\ &= N(-d_2)Ke^{-r(T-t)} - N(-d_1)S_t \end{aligned}$$

For both, as above:

- $N(\cdot)$ is the cumulative distribution function of the standard normal distribution
- $T - t$ is the time to maturity (expressed in years)
- S_t is the spot price of the underlying asset
- K is the strike price
- r is the risk free rate (annual rate, expressed in terms of continuous compounding)
- σ is the volatility of returns of the underlying asset

https://www.niftytrader.in/option-pricing-calculator/

NYMEX Coffee Mar '12 (KTH12)

PROFILE

Set Alerts Watchlist

Barchart Symbol	KT
Exchange Symbol	KT
Contract	Coffee
Exchange	NYMEX
Tick Size	0.05 cents per pound ($18.75 per contract)
Daily Limit	None
Contract Size	37,500 pounds (approximately 250 bags)
Trading Months	Mar, May, Jul, Sep, Dec (H, K, N, U, Z)
Trading Hours	5:00p.m. - 4:00p.m. (Sun-Fri) CST
Value of One Futures Unit	$375
Value of One Options Unit	$375
Last Trading Day	Nine business days prior to last business day of delivery month

Market Specifications

TRADING SCREEN PRODUCT NAME

Robusta Coffee Future

TRADING SCREEN HUB NAME

ICEU

SYMBOL

RC

CONTRACT SIZE

Ten Tonnes

PRICE QUOTATION

$ per metric tonne

CONTRACT LISTING

January, March, May, July, September, November, such that ten delivery months are available for trading

MINIMUM PRICE MOVEMENT

$1 per tonne ($10)

SETTLEMENT

Physical Delivery

DELIVERY POINTS

Delivered in an Exchange Nominated Warehouse in Europe or the U.S.A.

GRADE/STANDARDS/QUALITY

Class 1 Robusta Coffee deliverable at Contract price. Other qualities deliverable at set premiums and discounts.

DAILY PRICE LIMIT

None

DELIVERABLE GROWTHS

Robusta Coffee from any Origin that is freely available for export to any destination

FIRST NOTICE DAY

First business day of the delivery month

Effective from the July 2018 delivery month, the fourth business day preceding the first business day of the delivery month.

LAST TRADING DAY

Last business day of the delivery month at 12:30

Effective from the July 2018 delivery month, the fourth business day preceding the last business day of the delivery month at 12:30.

LAST TRADING DAY

Last business day of the delivery month at 12:30

Effective from the July 2018 delivery month, the fourth business day preceding the last business day of the delivery month at 12:30.

LAST NOTICE DAY

Last business day of the delivery month

Effective from the July 2018 delivery month, the fourth business day preceding the last business day of the delivery month.

DELIVERY LIMITS

Delivery limits for IFEU Softs can be found **here**.

MIC CODE

IFLX

CLEARING VENUES

ICEU

Contract Specifications

Ticker Symbol	KT (CME Globex) KC (ICE)
Contract Size	37,500 pounds
Contract Months	H, K, N, U, Z
Trading Hours	CME Globex: Sunday – Friday, 6:00 p.m. – 5:00 p.m. (there's an hour break from 5:00 to 6:00 p.m. each day) ICE: Monday – Friday, 4:45 a.m. – 1:30 p.m.
Last Trading Day	One business day prior to last notice day (last notice day is seven business days prior to the last business day of the delivery month)
Price Quote	U.S. dollars and cents per pound
Tick Size	$0.0005 per pound ($18.75 per contract)