

# XENOS™

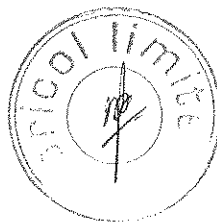
Xenos Automotive Limited

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Xenos Automotive Limited

(Rs. in Crores)

	As per last Audited Accounts for the Half Year ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30 <sup>th</sup> September 2013	2012-13	2011-12	2010-11
Equity Paid up Capital	3.40	3.40	3.40	2.50
Reserves and surplus	-63.33	-57.95	-48.57	-39.26
Carry forward losses	-	-	-	-
Net Worth	-59.93	-54.55	-45.17	-35.86
Miscellaneous Expenditure	-	-	-	-
Secured Loans	4.95	6.03	6.51	6.66
Unsecured Loans	32.44	28.19	19.75	16.50
Fixed Assets	1.39	1.47	1.19	1.31
Income from Operations	13.13	25.47	36.89	53.47
Total Income	13.79	25.82	37.74	55.84
Total Expenditure	19.16	35.16	47.03	60.65
Profit before Tax	-5.38	-9.34	-9.29	-4.80
Profit after Tax	-5.38	-9.38	-9.31	-4.80
Cash profit	-5.26	-9.08	-9.00	-4.47
EPS (Rs)	-15.81	-27.60	-31.11	-19.21
Book value (Rs)	-176.26	-160.44	-132.85	-143.44



For Xenos Automotive Limited

*[Signature]*  
Director