

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: Pricol Pune Limited

(Rs. in Crores)

	As per last unaudited financials 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 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	10.00	10.00	10.00	10.00
Reserves and surplus	38.80	38.35	51.06	64.93
Carry forward losses	-	-	-	-
Net Worth	48.80	48.35	61.06	74.93
Miscellaneous Expenditure	-	-	-	-
Secured Loans	10.15	12.65	0.50	5.75
Unsecured Loans	-	3.60	16.09	7.41
Fixed Assets (Net)	56.69	64.30	70.18	72.98
Income from Operations	63.01	98.00	102.96	123.41
Total Income	63.32	99.40	103.70	124.67
Total Expenditure	62.87	112.11	113.74	128.22
Exceptional Items (Net)	-	-	(3.83)	-
Profit before Tax	0.45	(12.71)	(13.87)	(3.55)
Profit after Tax	0.45	(12.71)	(13.87)	(3.54)
Cash profit	4.85	(3.45)	(5.12)	5.11
Basic EPS (face value of Rs.10 each)	0.45	(12.71)	(13.87)	(3.54)
Book value	48.80	48.35	61.06	74.93

Note: The unaudited financials for the half year ended 30<sup>th</sup> September 2015 has been subjected to limited review in accordance with Revised Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by The Institute of Chartered Accountants of India (ICAI).

For Haribhakti & Co. LLP  
Chartered Accountants  
ICAI Firm Registration No.103523W

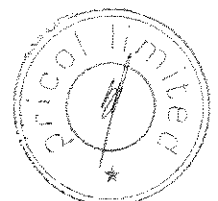
C S Sathyanarayanan  
Partner  
Membership No: 028328

Date: 25-12-2015  
Place: Coimbatore



For pricol pune limited

Director



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(Rs. in Crores)

	As per last unaudited financials 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 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	9.48	9.48	9.45	9.00
Reserves and surplus	262.48	258.06	311.33	245.52
Money received against Share Warrants	-	-	-	2.03
Carry forward losses	-	-	-	-
Net Worth	271.96	267.54	320.78	256.55
Miscellaneous Expenditure	-	-	-	-
Secured Loans	92.15	30.01	33.94	101.38
Unsecured Loans	9.00	34.00	10.00	3.54
Fixed Assets (Net)	176.61	176.07	180.98	183.35
Income from Operations	451.14	900.49	830.24	828.26
Total Income	477.83	951.67	894.77	875.41
Total Expenditure	472.03	969.52	862.52	861.74
Exceptional Items (Net)	-	(4.68)	51.63	-
Profit before Tax	5.80	(22.53)	83.88	13.67
Profit after Tax	4.42	(18.00)	67.00	15.74
Cash profit	19.89	17.26	97.66	47.69
Basic EPS (face value of Rs. 1 each)	0.47	(1.90)	7.16	1.75
Book value	28.69	28.22	33.95	28.51

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For Haribhakti & Co. LLP  
Chartered Accountants  
ICAI Firm Registration No. 103523W

C S Sathyanarayanan  
Partner  
Membership No: 028328

Date: 25-12-2015  
Place: Coimbatore



For Pricol Limited

S. Shrinivasan  
Chief Financial Officer

