

ANNEXURE I

The financial details of transferor/demerged company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: LESHA INDUSTRIES LIMITED

(Rs. in Crores)

	As per last Audited From 01/04/2015 to 31/12/2015	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2014-15	2013-14	2012-13
Equity Paid up Capital	9.43	9.43	17.47	17.47
Reserves and surplus	11.54	11.66	5.09	5.37
Carry forward losses	-1.81	-1.68	-1.49	-1.21
Net Worth	20.86	20.98	22.44	22.72
Miscellaneous Expenditure	0.11	0.11	0.11	0.11
Secured Loans	0.15	0.15	0.15	0.15
Unsecured Loans	1.97	11.39	9.05	13.82
Fixed Assets	7.51	7.53	8.86	9.08
Income from Operations	6.48	6.77	25.85	23.64
Total Income	6.48	6.77	25.85	23.64
Total Expenditure	6.60	6.95	26.13	24.03
Profit before Tax	-0.12	-0.18	-0.28	-0.39
Profit after Tax	-0.12	-0.18	-0.28	-0.39
Cash profit	0.00	0.00	0.00	0.00
EPS	-0.13	-0.19	-0.16	-0.23
Book value	22.11	22.24	12.85	13.01

Place: Ahmedabad
Date: 21/01/2016

For Lesha Industries Limited



Shalin A. Shah

Shalin A. Shah
Director

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The financial details of transferor/demerged company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: ASHINISHA ALLOYS PRIVATE LIMITED

(Rs. In Crores)

	As per last Audited From 31/03/2015 to 31/12/2015	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2014-15	2013-14	2012-13
Equity Paid up Capital	0.01	0.01	0.01	0.01
Reserves and surplus	0	0	0	0
Carry forward losses	-0.009	-0.008	-0.006	-0.004
Net Worth	0.001	0.002	0.004	0.006
Miscellaneous Expenditure	0	0	0	0
Secured Loans	0	0	0	0
Unsecured Loans	1.86	1.86	1.89	0.82
Fixed Assets	0	0	0	0
Income from Operations	0	0	0	0
Total Income	0	0	0	0
Total Expenditure	-0.001	-0.001	-0.001	-0.001
Profit before Tax	-0.001	-0.001	-0.001	-0.001
Profit after Tax	-0.001	-0.001	-0.001	-0.001
Cash profit	0	0	0	0
EPS	-0.59	-1.88	-1.90	-1.47
Book value	0.0000001	0.000002	0.000004	0.000006

Place: Ahmedabad
Date: 21/01/2016

For Ashinisha Alloys Private Limited
ASHNISHA ALLOYS PVT. LTD.

Shalin A. Shah

Shalin A. Shah **Director**
Director

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