GABS INVESTMENTS PVT. LTD.

98, Industrial Area, Charkop, Kandivali (West), Mumbai - 400067
CIN No. U99999MH1995PTC084335
Tel No. 022 66061000; Fax No. 022 66061200

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

Name of the Company: Gabs Investments Private Limited

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	3 years prior to the last Audited Financial Year
	FY'2017	FY'2016	FY'2015	FY'2014
Equity Paid up Capital	0.02	0.02	0.02	0.02
Reserves and surplus	58.84	(2.26)	(7.64)	(4.01)
Carry forward losses	-	(2.26)	(7.64)	(4.01)
Net Worth	58.86	(2.24)	(7.62)	(3.99)
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	60.00	45.00	27.00
Unsecured Loans	-	-	11.83	25.62
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	11.36	11.88	3.40	1.54
Total Expenditure	6.14	6.50	7.02	4.12
Profit before Tax	5.22	5.38	(3.62)	(2.58)
Profit after Tax	5.10	5.38	(3.62)	(2.58)
Cash profit	5.10	5.38	(3.62)	(2.58)
EPS (Rs.)	2,766.00	2,922.86	(1,968.04)	(1,400.02)
Book value (Rs.)	30,802.10	(1,214.96)	(4,137.76)	(2,169.72)

Note: The financials should <u>not be more than 6 months old</u>. In such cases additional column may be added to provide the latest financials.

GABS INVESTMENTS PRIVATE LIMITED MUMBAI

For GABS INVESTMENTS PVT. LTD.

DIRECTOR/AUTHORISED SIGNATORY