NILA INFRASTRUCTURES 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: Nila Infrastructures Limited – Demerged Company

(Amount in INR)

	As per last Audited Quarter	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-June-2017	2016-17	2015-16	2014-15
Equity Paid up Capital	393,392,700	393,392,700	370,226,200	370,226,200
Reserves and surplus	1,626,759,962	1,620,860,780	1,301,695,546	1,180,264,781
Carry forward losses	-	-	-	-
Net Worth	2,020,152,662	2,014,253,480	1,671,921,746	1,550,490,981
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,195,377,363	999,868,108	952,856,608	602,685,889
Unsecured Loans	204,057,855	240.007,594	361,004,385	416,577,649
Fixed Assets	345,649,534	346,263,720	333,525,010	330,595,885
Income from Operations	684,796,899	2,241,953,536	1,831,067,635	1,243,971,821
Total Income	723,305,341	2,416,321,368	1,975,017,087	1,317,185,368
Total Expenditure	618,239,826	2,069,122,462	1,716,361,170	1,130,333,886
Profit before Tax	105,065,515	347,198,906	258,655,917	186,851,482
Profit after Tax	65,962,717	228,417,131	170,446,275	120,500,037
Cash profit	70,531974	244,581,440	184,679,992	133,540,792
EPS	0.17	0.58	0.46	0.38
Book value	5.14	5.12	4.52	4.19

NILA INFRASTRUCTURES

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PARMANANDAY SUPERSTRUCTURE 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: Parmananday Superstructure Limited – Resulting Company

(Amount in INR)

Particulars	As per last Audited Quarter	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-June-2017	**2016-17**	**2015-16**	**2014-15**
Equity Paid up Capital	790,000	790,000	790,000	790,000
Reserves and surplus	(489,007)	(520,663)	(528,711)	(512,716)
Carry forward losses	-	-	-	-
Net Worth	300,993	269,337	261,289	277,284
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	28,000
Total Income	33,287	18,708	-	43,641
Total Expenditure	1,631	10,661	15,996	42,478
Profit before Tax	31,656	8,047	(15,996)	1,163
Profit after Tax	31,656	8,047	(15,996)	983
Cash profit	31,656	8,047	(15,996)	983
EPS	0.40	0.10	(0.20)	0.01
Book value	3.81	3.41	3.31	3.51

CIN: U45100GJ2000PLC083204

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