ANNX-D

HIRA

JAGDAMBA POWER & ALLOYS

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

Name of the Company: Jagdamba Power and Alloys Limited (Transferor Company)

(Rs. in Crores)

	As per Interim Condensed Standalone Financial Statement (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.09.2017	2016-17	2015-16	2014-15
Equity Paid up Capital	9.99	9.99	9.99	9.99
Reserves and surplus	85.08	84.08	91.48	91.65
Carry forward losses	0	0	0	0
Net Worth	95.08	94.08	101.47	101.64
Miscellaneous Expenditure	0	0	0	0
Secured Loans	0.22	0.19	3.15	5.38
Unsecured Loans	7.72	6.75	1.55	0.00
Fixed Assets	18.40	19.07	20.84	23.10
Income from Operations	0.16	0	0	4.18
Total Income	3.35	5.09	5.75	9.75
Total Expenditure	1.47	5.21	5.46	10.14
Profit before Tax	1.87	-0.12	0.29	-0.38
Profit after Tax	1.00	-0.13	-0.17	-0.42
Cash profit	2.81	1.88	2.54	2.71
EPS	1.00	-0.13	-0.17	-0.42
Book value	96.04	95.03	102.49	102.67

Jagdamba Power & Alloys Ltd. RAIPUR

GODAWARI POWER & ISPAT LTD. HIRA RAIPUR (C.G.)