usha martin
Usha Martin Limited
2A, Shakespeare Sarani, Kolkata (formerly Calcutta) - 700 071, India
Phone : (00 91 33) 71006300/599, Fax : (00 91 33) 2282 9029, 71006400/500
CIN : L31400WB1986PLC091621
Website : www.ushamartin.com

Annexure H

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

Name of the Company : Usha Martin Limited

(Rs. in Crores)

Particulars	**As per last Audited Financial Year (31/03/2021)**	**1 year prior to the last Audited Financial Year (31/03/2020)**	**2 years prior to the last Audited Financial Year (31/03/2019)**
Equity Paid up Capital	30.54	30.54	30.54
Reserves and surplus	1491.63	1491.63	1491.63
Carry forward losses	(807.81)	(906.77)	(1291.24)
Net Worth*	714.36	615.40	230.93
Miscellaneous Expenditure	0	0	0
Secured Loans	266.92	337.88	3229.29
Unsecured Loans	25.31	10.98	88.51
Fixed Assets	421.01	435.29	422.75
Income from Operations	1345.60	1392.62	1708.03
Total Income	1364.36	1422.51	1737.68
Total Expenditure	1234.00	1307.80	1573.68
Profit before Tax	125.92	596.15	(175.68)
Profit after Tax	100.52	395.40	59.00
Cash profit #	138.14	640.84	72.08
EPS	3.30	12.98	1.93
Book value per share ^	23.44	20.19	7.58

* As per Sec 2(57) of Companies (Amendment) Act,2017
\# Cash profit = Profit Before Tax (-) Tax Paid (+) Depreciation (+) Non-Cash Items in Profit and Loss Statement
^ Book Value per share=Net-worth/ No. of Shares

For Usha Martin Limited

Anirban Sanyal
Chief Financial Officer

Date : June 11, 2021
Place : Kolkata