

Arvind Infrastructure Limited

LALBHAI GROUP

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CIN: U45201GJ2008PLC055771

64

ARVINDANNEXURE I

The financial details and capital evolution of Arvind Infrastructure Limited (the Transferee/Resulting Company) for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Arvind Infrastructure 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*
	2013-14	2012-13	2011-12
Equity Paid up Capital	10.05	1.05	0.05
Reserves and surplus	105.31	15.03	2.79
Carry forward losses	-	-	-
Net Worth	115.36	16.08	2.84
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	0.58	1.14	33.07
Fixed Assets	1.35	1.40	0.79
Income from Operations	43.60	25.97	6.97
Total Income	43.65	26.16	7.06
Total Expenditure	31.98	22.95	4.33
Profit before Tax	11.67	3.21	2.73
Profit after Tax	9.28	3.24	2.70
Cash profit			
EPS (Basic)	11.89	226.36	540.88
EPS (Diluted)	11.89	226.36	540.88
Book value	114.79	153.14	567.99

