



## Knowledge grows

## ANNEXURE I

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 Transferee Company: **YARA FERTILISERS INDIA PRIVATE LIMITED**

(Rs. in Crores)

	Unaudited for year ending 31 March 2016	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	13.41	12.17*	12.17	2*
Reserves and surplus	-	-	-	-
Carry forward losses	-25.11	-16.75	-12.53	-7.39
Net Worth	-11.69	-3.33	-0.35	-0.03
Miscellaneous Expenditure	-	-	-	-
Secured Loans	17.51	9.58	3.03	6.79
Unsecured Loans	NA	NA	NA	NA
Fixed Assets	1.44	1.23	1.37	1.24
Income from Operations	92.98	69.41	42.70	11.95
Total Income	93.11	69.61	42.79	11.96
Total Expenditure	101.47	73.84	47.93	16.39
Profit before Tax	-8.35	-4.22	-5.13	-4.43
Profit after Tax	-8.35	-4.22	-5.13	-4.43
Cash profit	-	-	-	-
EPS	-6.23	-3.47	-7.15	-22.20
Book value	-11.69	-3.33	-0.35	-0.03

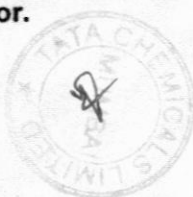
**Note:** The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

**\*Share Application Money Pending allotment**

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

Signed by :

Koh Soon Hee  
Director



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