

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

	(Amount in Rs)		(Amount in Rs)		(Amount in Rs)	
	As per latest audited financials Six month ended September 30, 2015	As per latest audited financials Year ended March 31, 2015	As per latest audited financials Year ended March 31, 2014	As per latest audited financials Year ended March 31, 2013		
Equity Paid up Capital	19,615,380	19,615,380	19,615,380	19,615,380		
Reserves and surplus	25,446,608	67,674,858	226,271,507	263,148,085		
Carry forward losses	-	-	-	-		
Net Worth	45,061,988	87,290,238	245,886,887	282,763,465		
Miscellaneous Expenditure	-	-	-	-		
Secured Loans	-	-	-	-		
Unsecured Loans	35,840,000	5,840,000	-	180,221,553		
Fixed Assets	985,157,776	1,016,096,658	468,674,384	495,824,385		
Income from Operations	25,419	-	-	-		
Total Income	23,794,308	2,375,729	5,352,645	234,304		
Total Expenditure	66,022,556	160,972,378	42,229,223	117,182,795		
Profit before Tax	(42,228,248)	(158,596,649)	(36,876,578)	(116,948,491)		
Profit after Tax	(42,228,248)	(158,596,649)	(36,876,578)	(116,948,491)		
Cash profit	(110,868,066)	581,077	(9,726,578)	(89,181,215)		
EPS	(22)	(81)	(19)	(60)		
Book value	23	45	125	144		

All figures in Rs.  
Total Expenditure includes finance costs.



*[Handwritten signature]*

(64)

Annexure VI