

The financial details of the Transferor company (Bharti Airtel Limited) for the previous 3 years as per the audited Statement of Accounts:

(Rs. in Mn)

Bharti Airtel Ltd	Audited Financial For the six month ended June 2017 [#]	Audited Financial For Financial Year ended 2016-17 [#]	Audited Financial For Financial Year ended 2015-16 [#]	Audited Financial For Financial Year ended 2014-15 [*]
	Jun-17	2016-17	2015-16	2014-15
Equity Paid up Capital	19987	19,987	19,987	19,987
Reserves & Surplus	994917	992,086	1,097,304	762,742
Carry forward losses	0	0	0	0
Net Worth	989840	987,009	1,092,227	757,745
Miscellaneous Expenditure	0	0	0	0
Secured Loans	27	31	20	17
Unsecured Loans	589740	602,319	454,983	215,678
Fixed Assets	1230797	1,968,230	957,558	625,113
Income from Operations	145065	622,763	603,003	554,964
Total Income	145581	624,606	604,732	606,894
Total Expenditure	141358	709,701	502,188	450,341
Profit Before Tax	4223	(85,095)	102,544	156,553
Profit After Tax	2806	(99,256)	77,803	132,005
Cash Profit	48942	205,123	193,963	167,602
EPS	0.7	(24.84)	19.46	33.02
Book Value	248	247	273	190

Figure as per Ind AS

* Figure as per IGAAP



Bharti Airtel Limited

(a Bharti Enterprise)

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CIN: L74899DL1995PLC070609

Telesonic Networks Limited

(CIN: U64200DL2009PLC325406)

Registered Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, New Delhi 110070

T: +91-11-4666 6100, F: +91-11-4166 6137, Email: corporate.secretarial@bharti.in

Annexure VIB

The financial details of the Transferee company (i.e. Telesonic Networks Limited) for the previous 3 years as per the audited Statement of Accounts:

(Rs. in Mn)

Telesonic Networks Ltd	Audited Financial For the six month ended June 2017 [#]	Audited Financial For Financial Year ended 2016-17 [#]	Audited Financial For Financial Year ended 2015-16 [#]	Audited Financial For Financial Year ended 2014-15 [*]
	Jun-17	2016-17	2015-16	2014-15
Equity Paid up Capital	892	892	892	892
Reserves & Surplus	0	0	0	
Carry forward losses	(558)	(544)	(776)	(1,099)
Net Worth	334	348	116	(207)
Miscellaneous Expenditure	0	0	0	0
Secured Loans	0	0	0	0
Unsecured Loans	0	0	0	90
Fixed Assets	111	115	175	201
Income from Operations	1595	7380	7031	6,672
Total Income	1596	7381	7037	6,679
Total Expenditure	1618	7006	6677	6,380
Profit Before Tax	-22	375	360	299
Profit After Tax	(14)	243	346	219
Cash Profit	(81)	297	293	318
EPS	(0.15)	2.72	3.88	2.46
Book Value	0.0037	0.0039	0.0013	(0.0023)

Figure as per Ind AS

* Figure as per IGAAP

