

**APL Engineering Services Private Limited**

**Annexure I B**

**Amount Rs in lacs**

| PARTICULARS                | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|----------------------------|------------------------------------|---|--|
|                            | 2011-12                            | 2010-11   | 2009-10  |
| Equity Paid up Capital     | 100.00                             | 100.00  | 1.00   |
| Reserves and surplus       | (5.89)                             | 0.51  | 1.60   |
| Carry forward losses       | -                                  | -   | -  |
| Net Worth                  | 94.11                              | 100.51  | 2.60   |
| Miscellaneous Expenditure  | -                                  | -   | -  |
| Secured Loans              | 219.35                             | 291.87  | -  |
| Unsecured Loans            | 387.32                             | 253.62  | 296.68   |
| Fixed Assets               | 644.23                             | 579.07  | 0.08   |
| Income from Operations     | 6.53                               | -   | 156.91   |
| Total Income               | 7.51                               | 0.23  | 156.91   |
| Total Expenditure          | 13.91                              | 1.40  | 153.90   |
| Profit / (Loss) before Tax | (6.40)                             | (1.17)  | 3.01   |
| Profit ? (Loss) after Tax  | (6.40)                             | (1.09)  | 2.13   |
| Cash profit                | (5.24)                             | (1.09)  | 2.13   |
| EPS PER Share              | (0.64)                             | (0.11)  | 21.30  |
| Book value per Share       | 9.41                               | 10.05   | 26.00  |

**APL ENGINEERING SERVICES PRIVATE LIMITED**

**AUTHORISED SIGNATORY**