



ashima
LIMITED

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CIN : L99999GJ1982PLC005253

The financial details of Ashima Limited for the previous 3 years as per the audited statement of Accounts and for the half year ended September 30, 2014 as per the Published Results:

	(Rs. in Crores)			
	As per Half Year ended Published Results 30 th September, 2014	As per last Audited Financial Year 2013-14	1 year prior to the last Audited Financial Year 2012-13	2 years prior to the last Audited Financial Year 2011-12
Equity Paid up Capital	33.37	33.37	33.37	33.37
Reserves and surplus	(323.50)	(310.91)	(297.98)	(284.03)
Carry forward losses ¹	(556.65)	(518.75)	(505.90)	(491.95)
Net Worth	(269.63)	(257.04)	(244.12)	(230.17)
Miscellaneous Expenditure	-	-	-	-
Secured Loans	450.84	450.84	450.87	450.87
Unsecured Loans	15.74	17.25	17.23	19.70
Fixed Assets	146.23	161.63	173.68	185.86
Income from Operations	141.10	267.92	268.10	245.00
Total Income	141.40	269.12	268.73	245.70
Total Expenditure	153.98	281.96	282.68	257.50
Profit before Tax	(12.58)	(12.84)	(13.94)	(11.79)
Profit after Tax	(12.58)	(12.84)	(13.94)	(11.79)
Cash profit	(9.83)	(0.50)	(0.68)	1.51
EPS	(4.12)	(4.55)	(4.88)	(4.28)
Book value	(87.13)	(83.35)	(79.46)	(75.27)

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

For, Ashima Limited,

Kakayani

Authorised Signatory



¹ Represents Debit Balance in Profit and Loss account