ashima LIMITED

Regd. Office : Texcellence Complex, Near Anupam Cinema, Khokhara, Ahmedabad - 380 021, India.
Phone No. : 91 - 79 - 67777000 • Fax : 91 - 79 - 22773061 • E.mail : texcellence@ashima.in
CIN : L99999GJ1982PLC005253

**ANNEXURE G *(Modified)***

The financial details of Ashima Limited for the previous 3 years as per the audited statement of Accounts and for the nine months ended December 31, 2014 as per the Published Results:

**(Rs. in Crores)**

| | As per Published Results for Nine Months ended 31st December, 2014 | As per last Audited Financial Year | 1 year prior to the last Audited Financial Year | 2 years prior to the last Audited Financial Year |
|---|---|---|---|---|
| | | 2013-14 | 2012-13 | 2011-12 |
| Equity Paid up Capital | 33.37 | 33.37 | 33.37 | 33.37 |
| Preference Paid Up Capital | 20.50 | 20.50 | 20.50 | 20.50 |
| Reserves and surplus | (319.46) | (310.91) | (297.98) | (284.03) |
| Carry forward losses[1] | (557.16) | (518.75) | (505.90) | (491.95) |
| Net Worth | (265.59) | (257.04) | (244.12) | (230.17) |
| Miscellaneous Expenditure | - | - | - | - |
| Secured Loans | 441.76 | 450.84 | 450.87 | 450.87 |
| Unsecured Loans | 16.13 | 17.25 | 17.23 | 19.70 |
| Fixed Assets | 145.86 | 161.63 | 173.68 | 185.86 |
| Income from Operations | 215.67 | 267.92 | 268.10 | 245.00 |
| Total Income | 216.06 | 269.12 | 268.73 | 245.70 |
| Total Expenditure | 229.15 | 281.96 | 282.68 | 257.50 |
| Profit before Tax | (13.09) | (12.84) | (13.94) | (11.79) |
| Profit after Tax | (13.09) | (12.84) | (13.94) | (11.79) |
| Cash profit | (9.42) | (0.50) | (0.68) | 1.51 |
| EPS | (4.45) | (4.55) | (4.88) | (4.28) |
| Book value | (85.91) | (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,**

KBhayani

**Authorised Signatory**

ASHIMA LIMITED Ahmedabad

[1] *Represents Debit Balance in Profit and Loss account*