

GAMMON INFRASTRUCTURE PROJECTS LIMITED

Name of the Company: Gammon Infrasructure Projects Limited (Transeree Company)

All amount in crores, except EPS and Book value

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	As per last Audited Financial Year 2012-13	1 year prior to the last Audited Financial Year 2011-12	2 years prior to the last Audited Financial Year 2010-11
Equity Paid up Capital	147.62	146.56	146.56
Reserves and surplus	498.26	469.38	436.34
Carry forward losses			
Net Worth	645.88	615.95	582.90
Miscellaneous Expenditure			
Secured Loans	229.55		
Unsecured Loans	303.95	176.49	173.62
Fixed Assets	13.24	15.13	17.12
Income from Operations	124.34	102.99	86.00
Total Income	140.20	111.28	91.16
Total Expenditure	87.36	71.14	45.23
Profit before Tax	52.85	40.14	45.93
Profit after Tax	30.43	32.94	35.73
Cash profit	32.42	34.94	37.71
EPS (Rs.)	0.41	0.45	0.49
Book value (Rs.)	8.80	8.45	8.00

For Gammon Infrastructure Projects Limited

G. Sathis Chandran Company Secretary

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Website: www.gammoninfra.com

Registered Office: Gammon House, Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025. INDIA.

PRAVARA RENEWABLE ENERGY LIMITED

Name of the Company: Pravara Renewable Energy Limited (Transferor Company)

All amount in crores, except EPS and Book value

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2012-13	2011-12	2010-11
Equity Paid up Capital	17.40	17.40	7.00
Reserves and surplus			
Carry forward losses	(0.37)	(0.35)	(0.35)
Net Worth	17.03	17.05	6.65
Miscellaneous Expenditure			
Secured Loans	51.50		
Unecured Loans	14.57	11.85	0.05
Fixed Assets	72.48	3.07	2.27
Income from Operations	_	us	<u>.</u>
Total Income	-]	(0.00)	0.07
Total Expenditure	0.01	0.00	0.25
Profit/(loss) before Tax	(0.01)	(0.00)	(0.18)
Profit/(loss) after Tax	(0.01)	(0.00)	(0.18)
Cash profit	(0.01)	(0.00)	(0.18)
EPS (Rs.)	(0.01)	(0.00)	(0.25)
Book value (Rs.)	9.79	9.80	9.50

For Pravara Renewable Energy Limited

Sathis Chandran

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