

Mukand Alloy Steels Pvt. Ltd.*Regd.* Flat no. 11, 7 West Wing, Shah House, Janki*Office:* Kutir, Juhu Tara Road, Vile Parle (W),

Mumbai - 400049

CIN: U27310MH2015PTC260936

Annexure N

The financial details and capital evolution of the transferee company for the previous 3 financial years and 9 months ended as on 31st Dec 2016 as per the audited statement of Accounts:

Name of the Company: **Mukand Alloy Steels Pvt. Ltd.**

(Rs. in Crores)

	As per last Audited Financial for the 9 months ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31 st December, 2016	2015-16	FY 14-15	FY 13-14 Not Applicable *
Equity Paid up Capital	0.01	0.01	0.01	0
Reserves and surplus	(0.054)	(0.040)	(0.018)	0
Carry forward losses	(0.052)	(0.039)	(0.017)	0
Net Worth	(0.044)	(0.030)	(0.008)	0
Miscellaneous Expenditure	0.001	0.001	0.002	0
Secured Loans	0.00	0.00	0.00	0
Unsecured Loans	0.00	0.00	0.00	0
Fixed Assets	0.00	0.00	0.00	0
Income from Operations	0.00	0.00	0.00	0
Total Income	0.00	0.00	0.00	0
Total Expenditure	0.014	0.022	0.017	0
Profit before Tax	(0.014)	(0.022)	(0.017)	0
Profit after Tax	(0.014)	(0.022)	(0.017)	0
Cash profit	(0.014)	(0.022)	(0.017)	0
EPS (Rs. Per share)	(13.68)	(22.14)	(16.61)	0
Book value (Rs. Per share)	(43.70)	(30.02)	(8.31)	0

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

Mukand Alloy Steels Private Limited has been incorporated on 15th Jan, 2015, hence the financials for FY 13-14 are not available.

