

MUKAND VIJAYANAGAR STEEL LIMITED

Registered 3rd

Floor,

Bajaj

Office:

Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai –

400021

CIN:

U85110MH1995PLC235609

Email:

mvsl@mukand.com

Annexure M

The financial details and capital evolution of the resulting 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 Vijayanagar Steel Limited.

(Rs. in Crore)

	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	2014-15	2013-14
Equity Paid up	7.066	0.070	0.070	0.070
Capital Reserves and	-7.053	-6.989	-6.977	-6.973
surplus Carry forward	-7.053	-6.989	-6.977	-6.973
losses	0.013	-6.919	-6.907	-6.903
Net Worth Miscellaneous	NIL	NIL	NIL	NIL
Expenditure Secured Loans	NIL	NIL	NIL	
Unsecured Loans	0.021	6.917	6.916	6.916
Fixed Assets	NIL	NIL	0.004	
Income from Operations	NIL	NIL	NIL	
Total Income	NIL	0.003		
Total Expenditure	0.064	0.015		
Profit before Tax	-0.064			
Profit after Tax	-0.064			
Cash profit	-0.064	-0.012		
EPS (Rs)	(0.09)	(1.77)		
Book value (Rs. per share)	0.02	(988.44)) (986.11

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