

ANNEXURE I

The financial details of the transferee/ resulting and transferor/ demerged companies for the previous three years and half year ended 30th September, 2014, as per audited Statement of Accounts

Name of the Company: Jaiprakash Power Ventures Limited (Transferor Company)

(Rs. In Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	Audited figures for period ending
	2013-14	2012-13	2011-12	01.04.2014-30.09.2014
Equity Paid up Capital	2,938.00	2,938.00	2,624.76	2,938.00
Reserves and surplus	3,391.71	3,506.36	2,840.24	3,697.21
Carry forward losses	-	-	-	-
Net Worth	6,329.71	6,444.36	5,465.00	6,635.21
Miscellaneous Expenditure	-	-	-	-
Secured Loans	19,321.56	16,700.81	13,776.42	20,287.73
Unsecured Loans	1,219.80	1,307.60	1,038.00	1,249.80
Fixed Assets	22,361.83	20,336.74	16,040.77	23,098.03
Income from Operations	2,677.50	2,252.58	1,615.56	1,988.43
Total Income	2,740.50	2,290.80	1,686.30	2,005.48
Total Expenditure	2,727.06	1,941.69	1,223.31	1,544.36
Profit before Tax	13.44	349.11	462.99	461.12
Profit after Tax	19.73	329.15	402.95	368.96

Cash profit	466.32	653.04	633.00	558.94
EPS	0.07	1.24	1.64	1.26
Book value	21.54	21.93	20.82	22.58

Note: Himachal Baspa Power Company Limited was incorporated on 14th March, 2014 and its accounting year will end on 31.03.2015 hence there are no available financial results.

