

Financial details of Oudh Sugar for the previous 3 years as per the audited statement of Accounts

(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
	31.03.2015	31.03.2014	31.03.2013
Equity Paid up Capital	26.04	26.04	26.04
Preference Share Capital	50.00	50.00	50.00
Reserves and surplus	(151.08)	(74.83)	(20.26)
Carry forward losses	(247.78)	(171.47)	(116.87)
Net Worth (inclusive of preference share capital)	(75.03)	1.22	55.78
Net Worth (exclusive of preference share capital)	(125.03)	(48.78)	5.78
Miscellaneous Expenditure	-	-	-
Secured Loans	865.78	942.62	852.82
Unsecured Loans	149.15	159.87	152.66
Fixed Assets	535.27	551.33	584.51
Income from Operations	1,382.13	1,152.21	958.78
Total Income	1,383.87	1,156.58	966.63
Total Expenditure	1,338.17	1,066.08	806.48
Profit before Tax	(111.65)	(83.23)	43.01
Profit after Tax	(73.87)	(54.60)	29.08
Cash profit	(83.18)	(41.49)	74.87
EPS	(30.47)	(22.99)	9.77
Book value (INR)	(28.97)	(18.82)	2.23

For The Oudh Sugar Mills Ltd.



Company Secretary

Financial details of Upper Ganges for the previous 3 years as per the audited statement of Accounts

(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
	31.03.2015	31.03.2014	31.03.2013
Equity Paid up Capital	11.56	11.56	11.56
Preference Share Capital	30.00	-	-
Reserves and surplus	(13.45)	44.40	63.75
Carry forward losses	(85.04)	(29.67)	(10.28)
Net Worth (inclusive of preference share capital)	28.11	55.96	75.31
Net Worth (exclusive of preference share capital)	(1.89)	55.96	75.31
Miscellaneous Expenditure	-	-	-
Secured Loans	537.73	573.44	452.58
Unsecured Loans	55.97	95.57	123.19
Fixed Assets	345.16	363.26	343.80
Income from Operations	852.84	783.75	514.71
Total Income	855.66	788.97	522.57
Total Expenditure	859.00	725.23	434.46
Profit before Tax	(85.03)	(31.01)	22.55
Profit after Tax	(55.37)	(19.39)	12.65
Cash profit	(68.87)	(4.58)	37.93
EPS	(49.84)	(16.78)	10.94
Book value (INR)	(1.63)	48.42	65.16

For Upper Ganges Sugar & Industries Ltd.


 Company Secretary

Financial details of Palash Securities for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 23, 2015	
Reserves and surplus	(0.50)		
Carry forward losses	(0.50)		
Net Worth	4.50		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.50		
Profit before Tax	(0.50)		
Profit after Tax	(0.50)		
Cash profit	(0.50)		
EPS	-		
Book value (INR)	9.00		

For Palash Securities Limited



Director

Financial details of Allahabad Canning for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 19, 2015	
Reserves and surplus	(0.50)		
Carry forward losses	(0.50)		
Net Worth	4.50		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.50		
Profit before Tax	(0.50)		
Profit after Tax	(0.50)		
Cash profit	(0.50)		
EPS	-		
Book value (INR)	9.00		

For Allahabad Canning Limited



Director

Financial details of Ganges Securities for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 30, 2015	
Reserves and surplus	(0.29)		
Carry forward losses	(0.29)		
Net Worth	4.71		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.29		
Profit before Tax	(0.29)		
Profit after Tax	(0.29)		
Cash profit	(0.29)		
EPS	-		
Book value (INR)	9.42		

For Ganges Securities Limited


 Director

Financial details of Cinnatollah Tea for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 19, 2015	
Reserves and surplus	(0.29)		
Carry forward losses	(0.29)		
Net Worth	4.71		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.29		
Profit before Tax	(0.29)		
Profit after Tax	(0.29)		
Cash profit	(0.29)		
EPS	-		
Book value (INR)	9.42		

For Cinnatollah Tea Limited



Director

Financial details of Vaishali Sugar for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 19, 2015	
Reserves and surplus	(0.28)		
Carry forward losses	(0.28)		
Net Worth	4.72		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.28		
Profit before Tax	(0.28)		
Profit after Tax	(0.28)		
Cash profit	(0.28)		
EPS	-		
Book value (INR)	9.43		

For Vaishali Sugar & Energy Limited

Neelish Kumar

Director

Financial details of Magadh Sugar for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 19, 2015	
Reserves and surplus	(0.48)		
Carry forward losses	(0.48)		
Net Worth	4.52		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.48		
Profit before Tax	(0.48)		
Profit after Tax	(0.48)		
Cash profit	(0.48)		
EPS	-		
Book value (INR)	9.04		

For Magadh Sugar & Energy Limited



Director

Financial details of Avadh Sugar for the previous 3 years as per the audited statement of Accounts

(Rs. in Lacs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.03.2015	2013-14	2012-13
Equity Paid up Capital	5.00	Not Applicable since the Company was incorporated on March 19, 2015	
Reserves and surplus	(0.48)		
Carry forward losses	(0.48)		
Net Worth	4.52		
Miscellaneous Expenditure	-		
Secured Loans	-		
Unsecured Loans	-		
Fixed Assets	-		
Income from Operations	-		
Total Income	-		
Total Expenditure	0.48		
Profit before Tax	(0.48)		
Profit after Tax	(0.48)		
Cash profit	(0.48)		
EPS	-		
Book value (INR)	9.04		

For Avadh Sugar & Energy Limited


 Director