



GUJARAT NRE COKE LIMITED

REGISTERED OFFICE : 22, CAMAC STREET, BLOCK-C, 5TH FLOOR, KOLKATA - 700 016

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ANNEXURE I

The financial details of the transferee/resulting company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: GUJARAT NRE COKE LIMITED

(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
	2014-15	2013-14	2012-13
Equity Paid up Capital	742.47	627.37	622.37
Reserves and surplus	283.45	562.21	1084.73
Carry forward losses	0	0	0
Net Worth	1025.92	1189.58	1707.10
Miscellaneous Expenditure	2.81	3.36	4.10
Secured Loans	2149.11	2606.51	1920.05
Unsecured Loans	125.18	119.29	197.83
Fixed Assets	1053.13	1082.06	1104.25
Income from Operations	378.94	932.38	1713.04
Total Income	471.18	1250.64	1751.94
Total Expenditure	899.63	2037.57	1657.72
Profit before Tax	(460.53)	(834.40)	46.26
Profit after Tax	(321.73)	(560.81)	30.97
Cash profit	-	-	93.40
EPS – Basic	(4.66)	(8.95)	0.52
Diluted	(4.66)	(8.95)	0.52
Book value	13.82	18.97	27.43

CERTIFIED TRUE COPY

For GUJARAT NRE COKE LIMITED

Shandak
Company Secretary