

ANNEXURE I


The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: *Shriram Transport Finance Company 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	226.91	226.91	226.89
Reserves and surplus	9,011.06	8,046.31	6967.85
Carry forward losses	-	-	-
Net Worth	9,201.07	8,229.57	7,159.37
Miscellaneous Expenditure	36.90	43.65	35.37
Secured Loans	34,703.80	28110.94	23,868.33
Unsecured Loans	9,572.38	7813.67	7,134.04
Fixed Assets	100.72	100.66	60.05
Income from Operations	8,636.95	7,880.10	6558.13
Total Income	8,644.72	7,888.26	6563.59
Total Expenditure	6,802.34	6060.22	4,547.40
Profit before Tax	1,842.38	1,828.04	2,016.19
Profit after Tax	1,237.81	1,264.21	1,360.62
Cash profit	1,680.37	1,646.93	1,777.66
EPS	54.56	55.72	59.98
Book value	405.54	362.72	315.58

For SHRIRAM TRANSPORT FINANCE CO. LTD.


V. M. Achwal
Company Secretary

29 SEP 2015

Shriram Transport Finance Company Limited

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Website: www.stfc.in | Corporate Identity Number (CIN) - L65191TN1979PLC007874.