



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 Equipment 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	260.00	260.00	260.00
Reserves and surplus	12.00	228.90	142.02
Carry forward losses	-	-	-
Net Worth	272.00	488.90	402.02
Miscellaneous Expenditure	-	-	-
Secured Loans	2,031.46	2,502.16	2,244.93
Unsecured Loans	388.70	345.22	146.70
Fixed Assets	1.60	1.07	1.01
Income from Operations	482.42	543.78	404.77
Total Income	483.29	543.95	405.03
Total Expenditure	687.93	412.59	272.79
Profit /(Loss) before Tax	(204.63)	131.35	132.24
Profit /(Loss) after Tax	(217.23)	86.83	89.33
Cash profit	50.32	140.98	151.16
EPS (Basic)	(217.23)	86.81	89.30
Book value	272.00	488.90	402.02

For Shriram Equipment Finance Company Limited

Desai
Reema Desai
Company Secretary

29 SEP 2015

Shriram Equipment Finance Company Limited