

PALRED MEDIA AND ENTERTAINMENT PRIVATE LIMITED

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: Palred Media and Entertainment Private Limited

(Rs. in Crores)

	As per Audited Interim Financial Statements	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.11.2013	2012-13	2011-12	2010-11
Equity Paid up Capital	1,42,56,443	66,56,443	66,56,443	48,39,774
Reserves and surplus	20,97,011	1,34,66,024	1,35,18,996	1,45,16,252
Carry forward losses	Nil	Nil	Nil	Nil
Net Worth	1,63,53,454	2,01,22,467	2,01,75,439	1,93,56,026
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	Nil	Nil	Nil	Nil
Unsecured Loans	Nil	Nil	Nil	Nil
Fixed Assets	37,73,010	3,63,767	4,05,023	6,51,752
Income from Operations	-	-	66,23,835	2,200
Total Income	63,713	18,96,470	74,40,633	5,88,880
Total Expenditure	2,38,30,522	19,43,435	2,07,52,921	14,07,411
Profit before Tax	(2,37,66,809)	(46,965)	(1,33,12,288)	(8,18,531)
Profit after Tax	(1,13,69,013)	(52,972)	(1,33,41,026)	(8,25,829)
Cash profit	Nil	Nil	Nil	Nil
EPS	(8.39)	(0.09)	(22.43)	(1.80)
Book value	12.07	33.84	33.93	42.30

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

