



**ANNEXURE - 7B**

**ANNEXURE I**

**The financial details of Transferor Company for the previous 3 years as per the audited statement of Accounts:**

Name of the Company: **Pinnae Feeds Limited**

**(Rs. in Crores)**

Particulars	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	10.00	10.00	0.05
Reserves and surplus	-	-	0.00
Carry forward losses	(1.37)	(0.06)	-
Net Worth	8.63	9.94	0.05
Miscellaneous Expenditure	-	-	-
Secured Loans	46.84	27.00	-
Unsecured Loans	-	0.21	10.69
Fixed Assets	43.45	34.11	10.23
Income from Operations	36.41	-	-
Total Income	36.52	0.00	0.04
Total Expenditure	38.45	0.06	0.03
Profit before Tax	(1.92)	(0.06)	0.01
Profit after Tax	(1.32)	(0.06)	0.00
Cash profit	(0.22)	(0.06)	0.00
EPS(₹)	(1.32)	(0.06)	0.78
Book value	8.63	9.94	10.78

For THE WATERBASE LTD.

*G. V. V. V.*  
Company Secretary





**The financial details of Transferee Company for the previous 3 years as per the audited statement of Accounts:**

Name of the Company: **The Waterbase Limited**

**(Rs. in Crores)**

Particulars	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	38.60	38.60	25.74
Reserves and surplus	60.57	48.08	34.51
Carry forward losses	-	-	
Net Worth	99.17	86.69	60.25
Miscellaneous Expenditure	-	-	-
Secured Loans	12.38	12.12	22.36
Unsecured Loans	-	1.96	7.96
Fixed Assets	17.89	14.64	15.64
Income from Operations	277.56	228.21	157.02
Total Income	279.50	229.59	157.60
Total Expenditure	249.26	209.16	149.95
Profit before Tax	30.24	20.44	7.58
Profit after Tax	19.51	13.57	6.01
Cash profit	22.42	16.05	8.82
EPS ₹ (Weighted Average)	5.06	4.37	2.33
Book value	25.69	22.46	23.41

