

**APL Engineering Services Private Limited**

**Annexure I B**

**Amount Rs in lacs**

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
	2011-12	2010-11	2009-10
Equity Paid up Capital	100.00	100.00	1.00
Reserves and surplus	(5.89)	0.51	1.60
Carry forward losses	-	-	-
Net Worth	94.11	100.51	2.60
Miscellaneous Expenditure	-	-	-
Secured Loans	219.35	291.87	-
Unsecured Loans	387.32	253.62	296.68
Fixed Assets	644.23	579.07	0.08
Income from Operations	6.53	-	156.91
Total Income	7.51	0.23	156.91
Total Expenditure	13.91	1.40	153.90
Profit / (Loss) before Tax	(6.40)	(1.17)	3.01
Profit ? (Loss) after Tax	(6.40)	(1.09)	2.13
Cash profit	(5.24)	(1.09)	2.13
EPS PER Share	(0.64)	(0.11)	21.30
Book value per Share	9.41	10.05	26.00

**APL ENGINEERING SERVICES PRIVATE LIMITED**

**AUTHORISED SIGNATORY**