

ELECON EPC

ELECON EPC PROJECTS LIMITED

(Earlier known as Narmada Travels Ltd. upto 17-05-2012 and Aakaish Projects Ltd. upto 04-09-2012)

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: **Elecon EPC Projects Limited**

(Rs. in Lacs except EPS & book value)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14
Equity Paid up Capital	44.66	44.66	44.66
Preference Paid up Capital	12,732.00	12,732.00	-
Reserves and surplus	7,586.23	9,073.71	8,820.10
Carry forward losses	-	-	-
Net Worth	20,362.89	21,850.37	8,864.76
Miscellaneous Expenditure	-	-	-
Secured Loans	18,207.88	16095.10	20,794.42
Unsecured Loans	3,255.00	1032.00	282.00
Fixed Assets	5,521.89	7,156.89	8,661.78
Income from Operations	47,954.35	51,742.65	50,203.45
Total Income	48,205.24	52,014.24	50,242.68
Total Expenditure\$	50,481.65	51,686.05	49,892.72
Profit before Tax	-2,276.41	328.19	349.96
Profit after Tax	-1,487.48	253.61	169.54
Cash profit#	-1,221.95	1,352.99	1,284.38
EPS	-333.06	56.79	37.96
Book value – Equity Shares	1,708.63	2,041.69	1,984.90

\$ Includes depreciation and finance cost

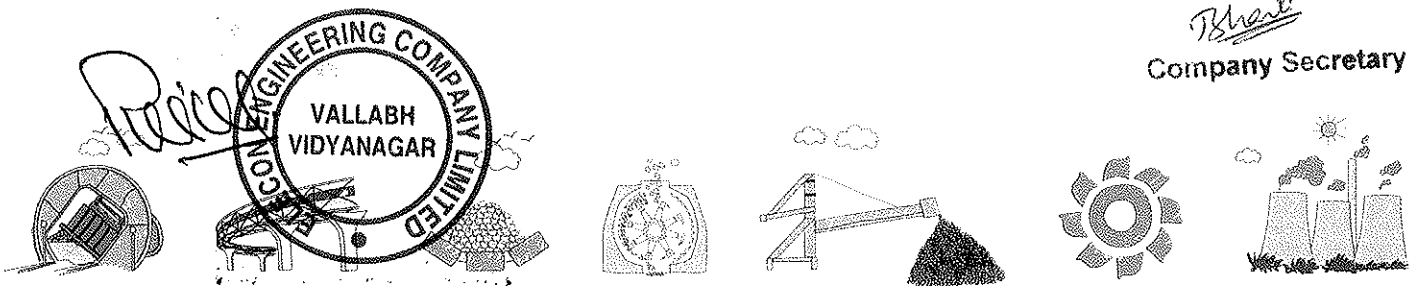
Cash Profit = Profit after tax + Depreciation + Deferred Tax – Provision for tax of earlier years

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

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (where it is due) accompanied mandatorily by the Limited Review Report of the auditor.

CERTIFIED TRUE COPY
For, Elecon EPC Projects Limited

Bharti
Company Secretary



One-stop destination for bulk Material Handling Plants