



Annexure 7A

The financial details of **Zodiac Ventures Limited** ('Transferor Company') for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Zodiac Ventures Limited**

(Rs. in Crores)

	Audited For period beginning from 1 April 2014 to period ended 28 February 2015	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2013-14	2012-13	2011-12
Equity Paid up Capital	3.73	3.73	3.73	0.78
Reserves and surplus	8.36	7.75	7.50	1.36
Carry forward losses	-	-	-	-
Net Worth*	12.09	11.47	11.23	2.13
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	3.09	0.25	0.005	0.12
Fixed Assets	-	-	-	-
Income from Operations	2.00	1.21	1.22	1.10
Total Income	2.00	1.24	1.25	1.10
Total Expenditure	1.06	0.56	0.53	0.54
Profit before Tax	0.94	0.68	0.72	0.56
Profit after Tax	0.61	0.44	0.49	0.39
Cash profit	0.64	0.48	0.49	0.40
EPS	0.16	1.18	4.82	5.10
Book value per share	3.24	30.77	30.11	27.51

-- Reserves and Surplus includes P&L, General Reserves and Securities Premium





- Cash Profit = PAT - Deferred Tax Asset + Deferred Tax Liability – Tax in respect of earlier years
- EPS = Basic EPS
- Book Value / share = Net worth / No of Equity Shares

* Networth = Equity capital + All reserves

For Zodiac Ventures Limited

A handwritten signature in black ink, appearing to read 'Jimit Shah', with a horizontal line underneath.

Jimit Shah
Managing Director
DIN: 01580796



Date: 26th March, 2015