

Annexure - I

The financial details of companies for the previous 3 years as per the audited statement of Accounts
Name of the Company: Ducon Technologies (India) Private 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
Equity Paid up Capital	112842080	99439460	99439460
Reserves and surplus	329297351	263451112	254409792
Carry forward losses	0	0	0
Net Worth	442139431	362890572	353849252
Miscellaneous Expenditure		Nil	Nil
Secured Loans	465655363	499498884	330336822
Unsecured Loans	103388710	99411729	143773269
Fixed Assets	63503340	69576619	75505917
Income from Operations	2993362223	2590583718	2455507554
Total Income	3014614816	2607789296	2473343621
Total Expenditure	2967610080	2589404398	2442907113
Profit before Tax	47004736	18384898	23960803
Profit after Tax	28279978	12288378	10482834
Cash profit	28279978	12288378	10482834
EPS	2.84	1.24	1.39
Book value	39.18	36.49	25.52

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

The financial details of companies for the previous 3 years as per the audited statement of Accounts
Name of the Company: Ducon Infratechnologies Limited

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
Equity Paid up Capital	784.23	784.23	784.23
Reserves and surplus	1834.32	1795.73	1808.72
Carry forward losses	0	0	0
Net Worth	2618.55	2579.96	2592.95
Miscellaneous Expenditure	5.3	5.22	5.5
Secured Loans	698.63	657.88	660.75
Unsecured Loans	-	-	-
Fixed Assets	312.94	317.58	373.22
Income from Operations	3251.6	3595.73	3183.81



Total Income	3262.8	3606.18	3188.22
Total Expenditure	3136	3424.86	2992.39
Profit before Tax	45.2	18.74	16.24
Profit after Tax	38.6	9.65	9.31
Cash profit	38.6	9.65	9.31
EPS	0.02	0.01	0.01
Book value	3.34	3.29	3.3



Unpaid Loans	1,22,716	1,22,716	1,22,716
Total Assets	1,22,716	1,22,716	1,22,716
Shareholders' Equity	1,22,716	1,22,716	1,22,716
Total Liabilities	1,22,716	1,22,716	1,22,716
Current Liabilities	1,22,716	1,22,716	1,22,716
Long-term Liabilities	0	0	0
Total Liabilities	1,22,716	1,22,716	1,22,716
Total Assets	1,22,716	1,22,716	1,22,716

Notes: The above financial statements are prepared on the basis of the books of account maintained by the Company and are subject to audit by the auditors.

The financial details of the company for the previous 3 years are set out in the audited statement of accounts annexed to the Company's Annual Report for the year ended 31st March 2014.

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
Shareholders' Equity	1,22,716	1,22,716	1,22,716
Current Liabilities	1,22,716	1,22,716	1,22,716
Long-term Liabilities	0	0	0
Net Worth	1,22,716	1,22,716	1,22,716
Shareholders' Equity	1,22,716	1,22,716	1,22,716
Current Liabilities	1,22,716	1,22,716	1,22,716
Long-term Liabilities	0	0	0
Net Worth	1,22,716	1,22,716	1,22,716
Shareholders' Equity	1,22,716	1,22,716	1,22,716
Current Liabilities	1,22,716	1,22,716	1,22,716
Long-term Liabilities	0	0	0
Net Worth	1,22,716	1,22,716	1,22,716