



The financial details of the Transferee Company for the previous 3 financial years as per the audited statement of Accounts and for the period April 1, 2015 to Sep 30, 2015:

Name of the Company: **UPL Limited**

	(Rs. in Lacs)			
	For the period 1 st April 2015 to 30 th Sep 2015	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	8,572	8,572	8,572	8,852
Reserves and surplus	393,935	343,836	322,192	326,917
Net Worth	402,507	352,408	330,764	335,769
Miscellaneous Expenditure	-	-	-	-
Secured Loans	21,353	1,166	722	5,342
Unsecured Loans	208,917	136,493	141,294	198,469
Fixed Assets	218,864	201,956	169,024	158,665
Income from Operations	313,652	533,499	496,827	393,944
Total Income	337,725	557,546	528,611	407,376
Total Expenditure	283,470	499,472	471,375	377,654
Profit before Tax	54,255	58,074	57,236	29,722
Profit after Tax	45,710	46,333	41,573	20,813
Cash profit	56,261	66,216	61,126	37,529
EPS (Rs per share)	10.66	10.81	9.45	4.60
Book value per share for Equity shareholders (in Rs)	93.91	82.22	77.17	75.86

Note:

- 1) Cash profit: (PAT + Depreciation and Amortisation + Deferred Tax)

For UPL Limited

Akshay
CHIEF FINANCIAL OFFICER

