

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: The Indian Hotels Company Limited (Transferee Company)

(Rs. in Crores)

	As per Condensed Financials for Quarter ended	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	June 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	80.75	80.75	80.75	80.75
Reserves and surplus	3005.42	3005.90	3002.57	3226.90
Carry forward losses	(420.42)	(471.50)	(389.48)	-
Net Worth	2665.75	2615.15	2693.84	3307.65
Miscellaneous Expenditure	-	-	-	-
Secured Loans	790.00	790.00	859.34	910.00
Unsecured Loans	2473.17	2418.99	1831.26	1612.27
Fixed Assets	2168.44	2153.66	2129.29	2065.69
Income from Operations	453.48	2024.38	1929.51	1875.86
Total Income*	536.93	2103.60	1977.33	1924.79
Total Expenditure*	470.18	2101.72	2498.23	2134.58
Profit before Tax	66.75	1.88	(520.90)	(209.79)
Profit after Tax	51.08	(82.02)	(590.49)	(276.61)
Cash profit	80.58	35.83	(468.23)	(151.59)
EPS	0.63	(1.02)	(7.31)	(3.47)
Book value **	33.01	32.39	33.36	40.96

\* Including Exceptional Items

\*\* Book value per share

