

# VISA BAO LIMITED

Annexure '7B'

REGISTERED OFFICE  
VISA HOUSE  
11 EKAMRA KANAN  
NAYAPALLI  
BHUBANESWAR - 751 015  
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CIN : U27101OR2008PLC009790

The financial details and capital evolution of VISA BAO Limited (Transferor Company) for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **VISA BAO Limited**

(Rs. in Crores)

	As per 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	91.00	91.00	91.00
Reserves and surplus	1.71	3.50	4.78
Carry forward losses	(6.25)	-	-
Net Worth	86.46	94.50	95.78
Miscellaneous Expenditure	-	-	-
Secured Loans	190.63	188.64	150.22
Unsecured Loans	-	-	-
Fixed Assets	195.24	187.37	164.46
Income from Operations	14.05	10.29	-
Total Income	16.09	14.61	0.17
Total Expenditure	23.38	1.30	0.19
Profit before Tax	(7.29)	(1.30)	(0.19)
Profit after Tax	(8.04)	(1.28)	(0.19)
Cash profit	(3.29)	2.33	(0.14)
EPS	(0.88)	(0.14)	(0.02)
Book value	86.46	94.50	95.78

Date: 23.10.2015

Place: Kolkata

For VISA BAO Limited



*[Handwritten Signature]*

Company Secretary