

VISA STEEL

CORPORATE OFFICE
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CIN NO : L51109OR1996PLC004601

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

Name of the Company: **VISA Steel 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	110.00	110.00	110.00
Reserves and surplus	546.66	549.80	549.80
Carry forward losses	(534.22)	(292.79)	(140.29)
Net Worth	(253.69)	(9.10)	143.39
Miscellaneous Expenditure	-	-	-
Secured Loans	2,955.87	2,388.75	2,169.65
Unsecured Loans	25.20	-	50.00
Fixed Assets	3,043.78	2,854.04	2,607.81
Income from Operations	922.16	1,029.96	521.41
Total Income	951.01	1,057.96	708.82
Total Expenditure	1,187.81	1,210.45	753.83
Profit before Tax	(236.80)	(152.50)	(45.01)
Profit after Tax	(241.44)	(152.50)	(45.01)
Cash profit	(179.39)	(94.77)	7.47
EPS	(21.95)	(13.86)	(8.28)
Book value per Share	11.13	33.36	47.23

Date: 23.10.2015

Place: Kolkata

For VISA Steel Limited



Shodan
Company Secretary