

HALWASIYA AGRO INDUSTRIES LIMITED

Regd. Off: IInd Floor, Eldeco Corporate Chamber-I, Vibhuti Khand, Gomti Nagar, Lucknow-226010

Abstract of Balance Sheets of Halwasiya Agro Industries Limited for the Last Three Financial Years			
Particulars	Audited Financials for F.Y.2014-15	Audited Financials for F.Y.2013-14	Audited Financials for F.Y.2012-13
Equity Paid Up Capital	4,000,000.00	4,000,000.00	4,000,000.00
Reserves And Surplus	22,084,689.87	23,027,851.66	16,005,483.68
Carry forward losses	-	-	-
Net Worth	26,084,689.87	27,027,851.66	20,005,483.68
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	4,601,287.96	4,246,304.41	4,741,574.88
Income from Operations	-	23,184,437.60	23,699,894.74
Total Income	781,335.00	23,264,089.23	23,785,358.48
Total Expenditure	1,848,064.31	13,300,546.20	22,066,367.26
Profit Before Tax	(1,066,729.31)	9,963,543.03	1,718,991.22
Profit After Tax	(942,459.25)	7,022,367.98	1,117,581.22
Cash Profit	(60,199.50)	7,079,425.56	1,128,654.74

Corporate Identity Number (CIN) – U21015UP1985PLC007522

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HALWASIYA AGRO INDUSTRIES LIMITED

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EPS	(2.36)	17.56	2.79
Book Value	65.21	67.57	50.01
Notes:			
1. Total Expenditure includes finance costs.			
2. Cash Profit = Profit After Tax Plus Deferred Tax Plus Depreciation			
3. Book Value is calculated as Total Shareholders' Fund divided by the number of equity shares as on the date of the balance sheet			

For and on behalf of Halwasiya Agro Industries Limited

(Anjani Singh)

Director

Corporate Identity Number (CIN) – U21015UP1985PLC007522

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M.A.K. Sales Private Limited

Regd. Off: 2nd Floor, Eldeco Corporate Chamber-I, Vibhuti Khand, Gomti Nagar, Lucknow-226010

Abstract of Balance Sheets of M A K Sales Private Limited for the Last Three Financial Years			
Particulars	Audited Financials for F.Y.2014-15	Audited Financials for F.Y.2013-14	Audited Financials for F.Y.2012-13
Equity Paid Up Capital	500,000.00	500,000.00	500,000.00
Reserves And Surplus	22,362,178.64	24,448,362.63	7,599,289.78
Carry forward losses	-	-	-
Net Worth	22,862,178.64	24,948,362.63	8,099,289.78
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	26,900,000.00
Fixed Assets	1,679,883.54	1,811,144.67	1,910,657.17
Income from Operations	70,590.00	21,284,411.82	34,138,772.77
Other Income	194,444.14	288,298.00	31,166.93
Total Income	265,034.14	21,572,709.82	34,169,939.70
Total Expenditure	1,820,187.13	(2,810,892.03)	29,836,283.70
Profit Before Tax	(1,555,152.99)	24,383,601.85	4,333,656.00
Profit After Tax	(2,086,183.99)	16,849,072.85	2,994,556.00
Cash Profit	(1,935,848.86)	16,987,993.35	3,145,856.50
EPS	(41.72)	336.98	59.89

Corporate Identity Number (CIN) – U26106UP2003PTC027989

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M.A.K. Sales Private Limited

Regd. Off: 2nd Floor, Eldeco Corporate Chamber-I, Vibhuti Khand, Gomti Nagar, Lucknow-226010

Book Value	457.24	498.97	161.99
Notes:			
Total Expenditure includes finance costs.			
Cash Profit = Profit After Tax Plus Deferred Tax Plus Depreciation			
Book Value is calculated as Total Shareholders' Fund divided by the number of equity shares as on the date of the balance sheet			

For M A K Sales Private Limited



(Anupam Gupta)
Director

Corporate Identity Number (CIN) – U26106UP2003PTC027989

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Abstract of Balance Sheets of Eldeco Housing and Industries Limited for the Previous Three Financial Years

Particulars	Audited Financials for F.Y.2014-15	Audited Financials for F.Y.2013-14	Audited Financials for F.Y.2012-13
Equity Paid Up Capital	19,666,000.00	19,666,000.00	19,666,000.00
Reserves And Surplus	726,231,189.42	699,367,183.44	621,995,780.47
Carry forward losses	-	-	-
Net Worth	745,897,189.42	719,033,183.44	641,661,780.47
Miscellaneous Expenditure	-	-	-
Secured Loans	22,579,340.00	35,406,396.00	48,177,358.00
Unsecured Loans	-	6,330,000.00	31,930,000.00
Fixed Assets	34,989,671.85	41,971,835.76	45,325,346.27
Income from Operations	302,497,827.61	474,105,214.40	466,559,465.86
Total Income	335,489,448.86	510,624,576.82	575,567,370.58
Total Expenditure	287,151,560.09	384,596,451.77	446,212,762.83
Profit Before Tax	48,337,888.77	126,028,125.05	129,354,607.75
Profit After Tax	32,141,070.77	81,973,049.97	94,520,479.34
Cash Profit	39,222,984.50	85,295,554.33	98,149,364.34
EPS	16.34	41.68	48.06
Book Value	379.28	365.62	326.28

Eldeco Housing & Industries Ltd.

**Notes:**

1. Total Expenditure includes finance costs.
2. Cash Profit = Profit After Tax Plus Deferred Tax Liability Plus Depreciation
3. Book Value is calculated as Total Shareholders' Fund divided by the number of equity shares as on the date of the balance sheet

For and on behalf of Eldeco Housing and Industries Limited


(Sushil Dutt Mishra)
Chief Financial Officer