

ADITYA BIRLA



Madura Garments Lifestyle Retail Company Limited

(A Subsidiary of Aditya Birla Nuvo Limited)


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: Madura Garments Lifestyle Retail Company 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	98.89	98.89	98.89
Reserves and surplus	-30.95	13.43	48.71
Carry forward losses	-176.27	-163.75	-159.68
Net Worth	77.94	122.32	157.60
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	8.91	7.05	300.22
Unsecured Loans	399.3	30.10	20.00
Fixed Assets	15.24	17.49	24.93
Income from Operations	323.62	296.68	253.73
Total Income	325.90	297.52	258.35
Total Expenditure	351.88	301.59	244.90
Profit before Tax	-25.98	-4.07	13.45
Profit after Tax	-25.98	-4.07	13.45
Cash profit	-17.8	-16.04	-6.76
EPS (Rs.)	-2.72	-0.51	2.24
Book value (Rs.)	6.87	11.36	14.93

For Madura Garments Lifestyle Retail Company Limited


S. Vishwanathan
(Director)

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For ADITYA BIRLA NUVO LTD


ASHOK MALU
Company Secretary

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