

**ANNEXURE 7A**

The financial details the transferee/resulting for the previous 3 years as per the audited statement of Accounts:

**Name of the Company: Pantaloon Fashion & Retail Limited**

(Rs. in Crores)

	As per Current Financial Year (3rd Quarter ended 31st Dec, 2014) Unaudited, Limited reviewed by Auditors	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2013-14	2012-13	2011-12
Equity Paid up Capital	92.79	92.79	0.50	0.50
Reserves and surplus	315.91	486.17	(77.80)	0.20
Share Suspense Account	-	-	846.32	-
Carry forward losses	-	-	-	-
Net Worth(Equity)	408.70	578.96	769.02	0.70
Miscellaneous Expenditure	-	-	-	-
Secured Loans*	728.02	750.46	743.49	-
Unsecured Loans*	475.00	300.00	987.20	-
Fixed Assets	1588.93	1658.02	1650.81	0
Income from Operations	449.90	1661.21	1285.14	17.43
Total Income	449.95	1666.34	1348.36	18.82
Total Expenditure	492.73	1854.07	1417.25	17.03
Profit before Tax	(42.78)	(187.73)	(68.89)	1.79
Profit after Tax	(42.78)	(187.73)	(68.89)	1.22
Cash profit	80.00	(78.73)	(14.46)	1.22
EPS	(4.61)	(20.24)	(9.89)	21.64
Book value(Equity) (Net worth/No. of ES)	4.40	6.24	110.33	1.40

\*Including Secured/Unsecured portion of Short Term Borrowings.



## Pantaloon Fashion & Retail Limited

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