

ZENITH CAPITALS LIMITED

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ANNEXURE I

The financial details and capital evolution of the transferee and transferor companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Zenith Capitals Limited

(Rs.)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2012-13	2011-12	2010-11
Equity Paid up Capital	1,92,00,000	1,91,86,000	1,91,86,000
Reserves and surplus	12,75,000	12,75,000	12,75,000
Carry forward losses	57,68,847	20,83,475	7,93,348
Net Worth	1,47,06,153	1,83,77,525	1,96,67,652
Miscellaneous Expenditure			
Secured Loans			
Unsecured Loans			
Fixed Assets			
Income from Operations	-	-	-
Total Income	54,000	1,51,355	1,813
Total Expenditure	37,39,372	14,41,482	25,851
Profit before Tax	(36,85,372)	(12,90,127)	(24,038)
Profit after Tax	(36,85,372)	(12,90,127)	(24,038)
Cash profit	(36,85,372)	(12,90,127)	(24,038)
EPS	(1.92)	(0.67)	(0.01)
Book value	7.66	9.57	10.24

- NOTE THE NUMBER OF SHARES ARE TAKEN AS 19,20,000



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Name of the Company: Hubek Engineering Limited

(Rs.)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2012-13	2011-12	2010-11
Equity Paid up Capital	35,00,00,000	1,00,000	1,00,000
Reserves and surplus	1,59,227	-	-
Carry forward losses	-	34,434	14,630
Net Worth	35,01,59,227	65,566	85,370
Miscellaneous Expenditure			50,000
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	7,31,205	-	-
Total Expenditure	4,50,943	19,804	8,815
Profit before Tax	2,80,262	(19,804)	(8,815)
Profit after Tax	1,93,661	(19,804)	(8,815)
Cash profit	1,59,227	(34,434)	(8,815)
EPS	0.06	(1.98)	(0.88)
Book value	10.00	6.56	8.54R



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Name of the Company: Mhaquikar Agrocon Limited

(Rs.)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2012-13	2011-12	2010-11
Equity Paid up Capital	34,00,00,000	-	-
Reserves and surplus	1,77,848	-	-
Carry forward losses	-	-	-
Net Worth	34,01,77,848	-	-
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	-	-	-
Total Income	11,96,823	-	-
Total Expenditure	9,39,446	-	-
Profit before Tax	2,57,377	-	-
Profit after Tax	1,77,848	-	-
Cash profit	1,77,848	-	-
EPS	0.01	-	-
Book value	10.00	-	-

