

# Uttam Galva Steels Limited



REGISTERED OFFICE :  
UTTAM HOUSE,  
69, P. D'MELLO ROAD,  
MUMBAI - 400 009.  
PHONE : (022) 6656 3500  
FAX : (022) 2348 5025  
6752 9295

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

Name of the Company: Uttam Galva Steels Limited

(Rs. in Crores)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 year prior to the last Audited Financial Year
Equity Paid up Capital	142.26	122.26	122.26
Reserves and surplus	1104.30	902.75	824.79
Carry forward losses	-	-	-
Net Worth	1246.56	1025.01	947.05
Miscellaneous Expenditure	-	-	-
Secured Loans	2287.54	1977.36	1927.76
Unsecured Loans	1.30	1.67	2.27
Fixed Assets	3217.51	2898.74	1819.33
Income from Operations	5911.07	5171.60	5040.81
Total Income	5945.03	5179.24	5044.74
Total Expenditure	5809.70	5038.24	4931.20
Profit before Tax	135.33	141.00	113.54
Profit after Tax	61.55	77.96	76.77
Cash profit	290.68	240.11	211.35
EPS	5.03	6.38	6.28
Book value	87.63	83.84	77.46



*R Agrawal*

# Shree Uttam Steel And Power Limited



REGISTERED OFFICE:  
UTTAM HOUSE, 69,  
P.D'MELLO ROAD,  
MUMBAI - 400 009.  
TEL. : (022) 6656 3500  
FAX : (022) 2348 5025

The financial details transferor company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Shree Uttam Steel and Power Limited

(Rs. in Crores)

	As per Audited Financials as on 30.09.2013	As per last Audited Financial Year 31.03.2013	1 year prior to the last Audited Financial Year 31.03.2012	2 year prior to the last Audited Financial Year 31.03.2011
Equity Paid up Capital	6.60	6.41	6.41	0.16
Reserves and surplus	948.34	914.63	962.83	54.55
Carry forward losses	-	-	-	-
Net Worth	954.94	921.04	969.24	54.71
Miscellaneous Expenditure	-	-	-	0.02
Secured Loans	-	-	-	-
Unsecured Loans	-	-	40.35	31.87
Fixed Assets	914.59	913.27	910.93	72.18
Income from Operations	-	-	-	-
Total Income	-	-	4.016	5.44
Total Expenditure	-	-	4.013	5.42
Profit before Tax	-	-	0.003	0.02
Profit after Tax	-	-	0.002	0.01
Cash profit	-	-	0.002	0.01
EPS	-	-	-	-
Book value	1445.67	1437.75	1513.00	343.32

For Shree Uttam Steel and Power Limited

*31.03.2013*  
Director

