

Action Construction Equipment Ltd.

Corporate Office & Plant-II :
Dudhola Link Road, Dudhola, Distt. Palwal - 121102, Haryana, India



An ISO 9001 Certified Co.

ANNEXURE G-1

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

Name of the Company: ACE TC Rentals Private Limited

(Rs. in Lacs)

Particulars	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	300.00	300.00	300.00
Reserves and surplus	860.93	629.21	365.09
Carry forward losses	-	-	-
Net Worth	1160.81	928.96	664.72
Miscellaneous Expenditure	0.12	0.25	0.37
Secured Loans	850.67	1,071.60	1,076.10
Unsecured Loans	110.00	140.00	173.00
Fixed Assets	1,548.61	1,764.64	1,581.66
Income from Operations	1,627.51	1,683.46	1,254.83
Total Income	1,663.10	1,738.73	1,256.92
Total Expenditure	1,335.37	1,358.62	1,048.89
Profit before Tax	327.74	380.11	208.03
Profit after Tax	231.73	264.12	140.20
Cash profit	982.60	901.25	744.41
EPS	7.72	8.80	20.55
Book value	38.69	30.97	22.16

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

For Action Construction Equipment Ltd.


Neeraj Jain
Company Secretary



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Nothing beats an **ACE**