

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. And Shri Shakti LPG Ltd.)

CIN: L40102TG1993PLC015988

Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

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ANNEXURE-I

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: Sri Havisha Hospitality and Infrastructure Limited

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2017-18	2016-17	2015-16
Equity Paid up Capital	307,072	307,072	307,072
Reserves and surplus	(126,838)	(113,596)	1,158
Carry forward losses	(13,243)	(114,754)	(66,722)
Net Worth	180,234	193,476	305,914
Miscellaneous Expenditure	157	456	851
Secured Loans	0	0	0
Unsecured Loans	0	0	0
Fixed Assets	56,060	62,722	155,465
Income from Operations	800	24	0
Total Income	800	24	0
Total Expenditure	14,043	114,778	35,222
Profit/Loss before Tax	(13,243)	(114,754)	(35,222)
Profit/Loss after Tax	(13,243)	(114,754)	(35,222)
Cash profit/Loss	(65,81)	(93,150)	(77,66)
EPS(Rs)	(0.09)	(0.75)	(0.23)
Book value(Rs)	1.17	1.26	1.99

For Sri Havisha Hospitality and Infrastructure Limited


Ch. Mallikarjuna
Company Secretary



Shri Shakti Resorts & Hotels Limited

(CIN: U55101TG1989PLC010115)

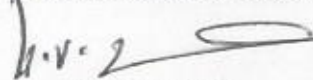
ANNEXURE-I

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: Shri Shakti Resorts & Hotels 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
	2017-18	2016-17	2015-16
Equity Paid up Capital	20.36	20.36	20.36
Reserves and surplus	(10.83)	(8.74)	(7.22)
Carry forward losses	0	0	0
Net Worth	9.53	11.62	13.14
Miscellaneous Expenditure	0	0	0
Secured Loans	6.83	9.81	12.09
Unsecured Loans	15.97	13.24	9.78
Fixed Assets	27.03	30.02	32.17
Income from Operations	12.43	13.94	15.27
Total Income	14.17	15.72	16.63
Total Expenditure	16.26	17.23	18.01
Profit before Tax	(2.09)	(1.51)	(1.38)
Profit after Tax	(2.09)	(1.51)	(1.38)
Cash profit	0.980	1.69	1.70
EPS	(1.02)	(0.74)	(0.68)
Book value	10.00	10.00	10.00

For Shri Shakti Resorts & Hotels Limited



D.V. Manohar

Chairman & Managing Director

DIN: 00223342

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