



Tinna Rubber And Infrastructure Limited

CIN NO. : L51909DL1987PLC027186

Regd. Office : Tinna House, No-6, Sultanpur, Mandi Road,
Mehrauli, New Delhi - 110030 (INDIA)

Tel. : (011) 4951 8530 (70 Lines), (011) 4900 3870 (30 Lines)

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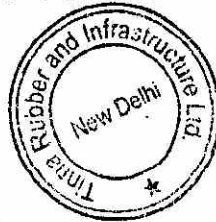
Name of the Company: Tinna Rubber and Infrastructure Limited (Transferor/Demerged Company)

(Rs. in Crores)

	As per the unaudited financials (Limited reviewed by Statutory 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
	As on 30.09.2015	2014-15	2013-14	2012-13
Equity Paid up Capital	8.56	8.56	8.56	8.54
Reserves and surplus (Excluding Capital Reserve)	61.93	60.72	55.85	34.80
Carry forward losses				
Net Worth	70.49	69.28	64.41	43.34
Miscellaneous Expenditure				
Secured Loans	45.58	42.99	30.52	27.29
Unsecured Loans	30.18	17.38	10.68	5.52
Fixed Assets	68.86	65.60	57.00	47.54
Income from Operations	52.77	94.32	92.87	88.85
Total Income	53.18	96.43	112.77	90.37
Total Expenditure	51.22	86.71	89.42	88.91
Profit before Tax	1.96	9.72	23.35	1.46
Profit after Tax	1.20	7.02	21.76	1.59
Cash profit	4.79	13.07	22.08	3.40
EPS (Rs)	1.40	8.19	25.49	1.87
Book value of Share (Rs)	82.90	81.49	75.80	51.30

For Tinna Rubber and Infrastructure Limited

Y.P. Bansal



Name: Y.P. Bansal

Designation: Company Secretary

Name of the Company: Tinna Trade Limited (Transferee/Resulting Company)
(Rs. in Crores)

	As per the audited financials	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	As on 30.09.2015	2014-15	2013-14	2012-13
Equity Paid up Capital	5.00	5.00	5.00	5.00
Reserves and surplus	12.73	11.38	11.13	10.25
Carry forward losses	0.00	0.00	0.00	0.00
Net Worth	17.73	16.38	16.13	15.25
Miscellaneous Expenditure	0.00	0.00	0.00	0.00
Secured Loans	35.99	61.19	33.15	0.00
Unsecured Loans	0.00	0.00	0.00	0.00
Fixed Assets	0.27	0.28	0.25	0.33
Income from Operations	214.30	252.87	251.79	504.44
Total Income	216.25	255.01	253.68	505.31
Total Expenditure	214.02	254.26	253.68	493.28
Profit before Tax	2.23	0.76	0.63	12.02
Profit after Tax	1.35	0.26	0.88	8.05
Cash profit (PAT+Dep)	1.40	0.39	0.96	8.17
EPS (Rs.)	2.69	0.52	1.76	16.10
Book value	35.46	32.76	32.25	30.49

For Tinna Trade Limited




Name: Monika Gupta
 Designation: Company Secretary

TINNA TRADE LIMITED
 (Formerly Known as Tinna Trade Pvt. Ltd.)
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