



Trade-wings
L I M I T E D

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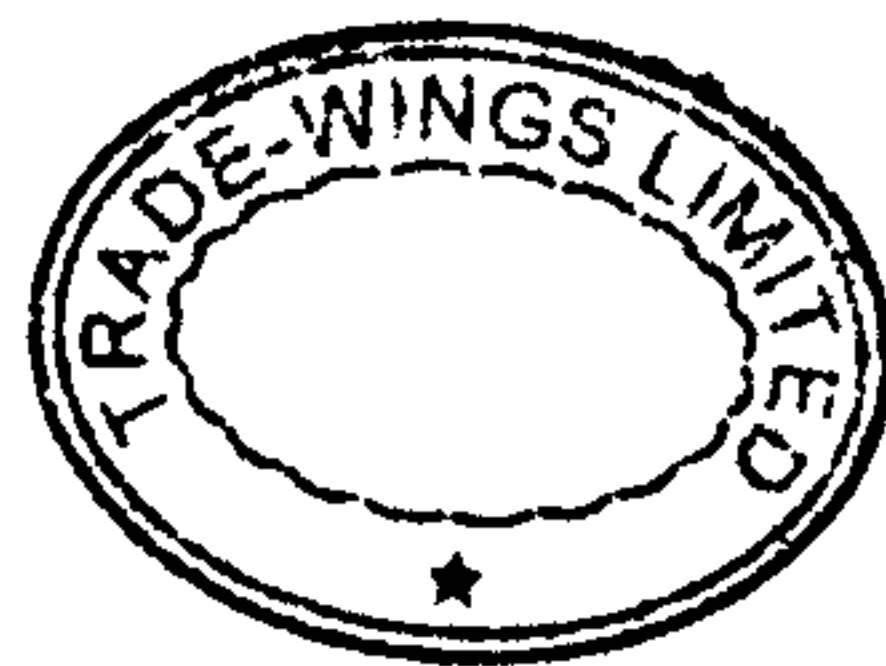
Statement of Audited Financial details as on 31st March, 2011, 31st March, 2012, 31st March, 2013 and provisional balance sheet as on 30th September, 2013 :

(Amount in Rs)

	As per Provisional Balance Sheet	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30-09-2013	2012-13	2011-12	2010-11
Equity Paid up Capital	30000000	30000000	30000000	30000000
Reserves and surplus	37261109	36115872	34914137	31145167
Carry forward losses	--	--	--	--
Net Worth	67261109	66115872	64914137	61145167
Miscellaneous Expenditure	--	--	--	--
Secured Loans	111786157	108319950	84562667	89337647
Unsecured Loans	20849035	21648827	24460487	38842675
Fixed Assets	25272137	25272137	21601990	23984907
Income from Operations	71022845	153189790	160445616	156352588
Total Income	80778998	175479494	178639650	167043093
Total Expenditure	79833761	173304184	171244603	157468409
Profit before Tax	1145237	2122804	6612057	9548010
Profit after Tax	1145237	1362933	3930167	4657524
Cash profit	2046764	3325067	5858452	7438229
EPS	0.32	0.45	1.31	1.55
Book value	22.42	22.03	21.63	20.38

For Trade Wings Limited


Director



Independently owned and operated
by Trade-wings Limited



Members : AFTA • ASTA • IATA • JATA • PATA • TAAI • UFTAA • USTOA • ACAAI

Registered Office : 6, Mascarenhas Building, M. G. Road, Panji Goa - 403 001. India.

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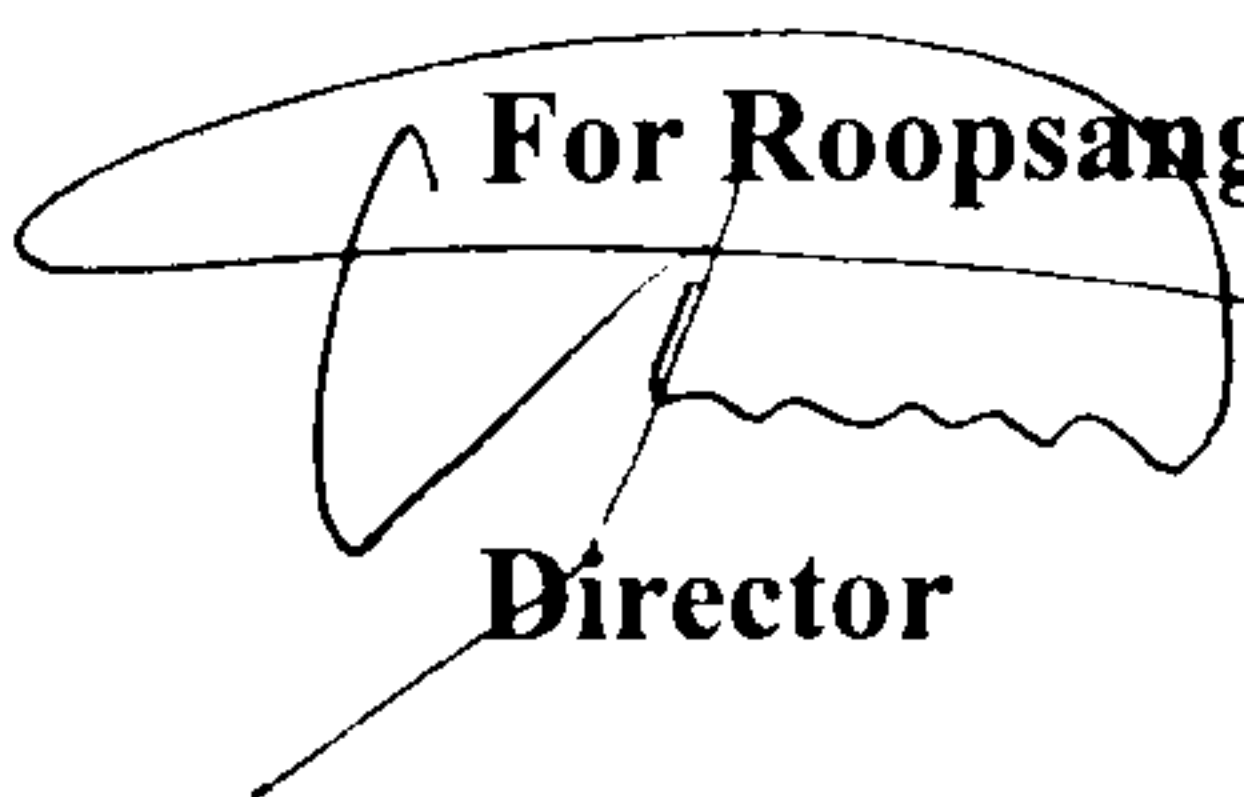
ROOPSANGAM HOLDINGS LIMITED

Regd. Office: 18/20 K Dubash Marg, Kalaghoda, Fort, Mumbai- 400 023

Statement of Audited Financial details as on 31st March, 2011, 31st March, 2012, 31st March, 2013 and provisional balance sheet as on 30th September, 2013 :

(Amount in Rs.)

	As per provisional Balance Sheet as on 30 th September, 2013	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	75,10,200	75,10,200	75,10,200	75,10,200
Reserves and surplus	(31,16,908)	(28,89,461)	(29,55,601)	(29,60,448)
Carry forward losses	(31,16,908)	(28,89,461)	(29,55,601)	(29,60,448)
Net Worth	43,93,292	46,20,739	45,54,599	45,49,752
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	Nil	Nil	Nil	Nil
Unsecured Loans	25,020	Nil	44,955	4,16,587
Fixed Assets	Nil	Nil	Nil	Nil
Income from Operations	0	5,63,659	5,33,313	1,05,390
Total Income	0	5,68,324	6,74,283	2,56,870
Total Expenditure	2,27,447	5,02,185	6,69,436	17,38,438
Profit before Tax	(2,27,447)	66,139	4,847	(14,81,568)
Profit after Tax	(2,27,447)	66,139	4,847	(14,81,568)
Cash profit	(2,27,447)	66,139	4,847	(14,81,568)
EPS	0	0.88	0.88	0
Book value	58.58	61.69	66.73	60.66

For Roopsangam Holdings Limited

 Director

