

# ROOPSANGAM HOLDINGS LIMITED

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

Statement of Audited Financial details as on 31<sup>st</sup> March, 2011, 31<sup>st</sup> March, 2012, 31<sup>st</sup> March, 2013 and audited balance sheet for the nine months ended 31<sup>st</sup> December, 2013 :

(Amount in Rs.)

	As per Audited Balance Sheet for the nine months ended as on 31 <sup>st</sup> December, 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	(29,71,658)	(28,89,461)	(29,55,601)	(29,60,448)
Carry forward losses	(29,71,658)	(28,89,461)	(29,55,601)	(29,60,448)
Net Worth	45,38,542	46,20,739	45,54,599	45,49,752
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	Nil	Nil	Nil	Nil
Unsecured Loans	1,02,730	Nil	44,955	4,16,587
Fixed Assets	Nil	Nil	Nil	Nil
Income from Operations	Nil	5,63,659	5,33,313	1,05,390
Total Income	2,21,934	5,68,324	6,74,283	2,56,870
Total Expenditure	2,41,421	5,02,185	6,69,436	17,38,438
Profit before Tax	(19,487)	66,139	4,847	(14,81,568)
Profit after Tax	(82,197)	66,139	4,847	(14,81,568)
Cash profit	(82,197)	66,139	4,847	(14,81,568)
EPS	0	0.88	0.88	0
Book value	60.51	61.69	66.73	60.66

For Roopsangam Holdings Limited

Director

