

Annexure - 6 (1)

AASHEE INFOTECH LTD.

Corp. Off. 308, Lusa Tower, Azadpur, Delhi-110033 (INDIA)

Ph. : 011-40424242 Fax: 011-40424200

Email : info@asheefotech.com Website : www.asheefotech.com

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: **Aashee Infotech Limited (Transferee Company)**

	(Rs. in lacs)		
	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	370.57	370.57	370.57
Reserves and surplus*	7.43	7.43	7.43
Carry forward losses	(339.78)	(350.52)	(351.16)
Net Worth	38.22	27.48	26.84
Miscellaneous Expenditure	0	0	0
Secured Loans	0	0	0
Unsecured Loans	0	0	0
Fixed Assets	0.08	0.13	0.22
Income from Operations	8025.44	5921.19	1836.01
Total Income	8108.41	5921.28	1836.01
Total Expenditure	8094.12	5920.08	1827.70
Profit before Tax	14.29	1.20	8.31
Profit after Tax	10.74	0.64	8.30
Cash profit	10.79	0.73	8.45
EPS	0.29	0.02	0.22
Book value	1.03	0.74	0.72

* 1,50,000 10% Redeemable Preference Shares of Rs. 10/- of the Company is redeemable at a premium of Rs. 80/- per share. The premium of Redemption of Preference Shares shall be adjusted against the Securities Premium amounting to Rs. 1,20,00,000/- only.

For Aashee Infotech Limited
For AASHEE INFOTECH LTD


Company Secretary



Annex - 61 (2)

JATALIA GLOBAL VENTURES LIMITED

Corp. Off. : 308, Lusa Tower, Azadpur, Delhi-110033 (INDIA)

Tel. : +91-11-40424242 Fax : +91-11-40424200

Email : info@jatalia.in Web : www.jatalia.in

ANNEXURE I

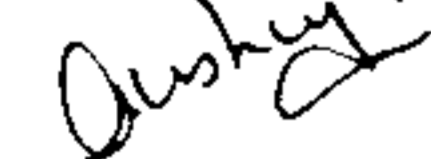
The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Jatalia Global Ventures Limited (Transferor Company)**

(Rs. in Lacs)

	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	366.87	297.77	297.77
Reserves and surplus	871.19	573.40	547.00
Carry forward losses	0.00	0.00	0.00
Net Worth	1238.06	871.17	844.77
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	419.17	208.00	0.00
Unsecured Loans	0.00	0.00	0.00
Fixed Assets	31.27	12.17	0.56
Income from Operations	42430.43	30377.79	9659.69
Total Income	42493.46	30389.59	9659.69
Total Expenditure	42242.49	30355.56	9642.46
Profit before Tax	250.97	36.30	17.23
Profit after Tax	173.40	26.39	11.38
Cash profit	177.28	28.85	11.68
EPS	2.58	0.44	0.19
Book value (in Rs.)	16.87	14.63	14.19

For Jatalia Global Ventures Limited
For Jatalia Global Ventures Limited



Director

Director

LUSA PRIVATE LIMITED

Shri - 61(e)

Regd. Office: Jain House, 20, Geeta Market, Geeta Mandir Road,
Panipat (132103), Haryana

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: **LUSA PRIVATE LIMITED (Transferor Company)**

(Rs. in Lacs)

	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	33.61	12.88	12.88
Reserves and surplus	338.70	131.50	131.25
Carry forward losses	0.00	0.00	0.00
Net Worth	372.29	144.34	144.07
Miscellaneous Expenditure	0.02	0.04	0.06
Secured Loans	0.00	0.00	0.00
Unsecured Loans	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00
Income from Operations	0.00	0.00	0.91
Total Income	1.85	1.84	0.91
Total Expenditure	1.82	1.48	0.70
Profit before Tax	0.03	0.36	0.21
Profit after Tax	0.09	0.25	0.15
Cash profit	0.05	0.27	0.17
EPS (in Rupees)	(0.03)	1.95	1.14
Book value (in Rupees)	1107.67	1120.65	1118.56

For Lusa Private Limited

Director



Jatalia Industrial Park Private Limited

Regd. Office: Jain House, 20, Geeta Market, Geeta Mandir Road, Panipat, (132103) Haryana

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: Jatalia Industrial Park Private Limited (Transferor Company)

	(Rs. in Lacs)		
	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	34.45	18.05	18.05
Reserves and surplus	224.73	117.97	117.78
Carry forward losses	0.00	0.00	0.00
Net Worth	259.07	135.79	135.24
Miscellaneous Expenditure	0.11	0.23	0.59
Secured Loans	0.00	0.00	0.00
Unsecured Loans	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00
Income from Operations	0.58	0.75	0.81
Total Income	0.58	0.75	0.81
Total Expenditure	0.34	0.48	0.42
Profit before Tax	0.24	0.27	0.38
Profit after Tax	0.16	0.19	0.27
Cash profit	0.27	0.55	0.63
EPS	0.05	0.11	0.15
Book value	75.20	75.23	75.11

For Jatalia Industrial Park Private Limited
For Jatalia Industrial Park Pvt. Ltd.


Director

Director

SURYA SOFT-TECH LIMITED

Regd. Office: IDEAL HOUSE, PLOT NO. 2, DAULTABAD RAOD, GURGAON- 122002,
HARYANA

Annexure - 6 (5)

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: **Surya Soft-Tech Limited (Transferor Company)**

(Rs. in Lacs)

	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	290.57	290.57	290.57
Reserves and surplus	(292.20)	(292.25)	(292.77)
Carry forward losses	292.25	(292.77)	(293.14)
Net Worth	(1.63)	(1.68)	(2.2)
Miscellaneous Expenditure	0.00	0.00	0.00
Secured Loans	0.00	0.00	0.00
Unsecured Loans	89.00	50.00	2.5
Fixed Assets	0.00	0.00	0.00
Income from Operations	0.47	2.39	1.61
Total Income	0.47	2.39	1.61
Total Expenditure	0.40	1.62	1.08
Profit before Tax	0.07	0.76	0.53
Profit after Tax	0.05	0.53	0.36
Cash profit	0.05	0.53	0.36
EPS (in Rupees)	0.00	0.02	0.01
Book value (in Rupees)	(0.056)	(0.057)	(.075)

For Surya Soft-Tech Limited
For Surya Soft-Tech Limited

Seetha

Director

Director