



ANNEXURE I

The financial details for the previous 3 years as per the audited statement of Accounts

Name of the Company: Uni Tubes Limited

(Amount in Rs.)

Particulars	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	3,25,50,000	3,25,50,000	3,25,50,000
Reserves and surplus	12,58,469	12,58,469	12,58,469
Carry forward losses	(4,36,15,668)	(4,27,29,888)	(4,27,49,483)
Net Worth	(96,79,937)	(98,07,198)	(8921419)
Miscellaneous Expenditure	68,153	83,153	1,66,200
Secured Loans	30,87,492	49,58,928	49,58,928
Unsecured Loans	15,52,732	19,02,732	19,11,418
Fixed Assets	0	0	0
Income from Operations	11,76,143	38,03,053	9,39,900
Total Income	23,58,193	38,03,053	9,39,900
Total Expenditure	22,00,932	46,88,832	9,20,305
Profit before Tax	1,57,261	(8,85,779)	19,595
Profit after Tax	1,27,261	(8,85,779)	19,595
Cash profit	0	0	0
EPS	0.04	(0.027)	0.00
Book value	0	0	

