



The financial details and capital evolution of Primesec Investments Limited for the previous 3 years as per the Audited Statement of Accounts:

Name of the Company: Primesec Investments Limited

(Rs. in Crores)

Particulars	Audited	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	September 30, 2019 (Note 1)	2018-19 (Note 1)	2017-18 (Note 1)	2016-17 (Note 1)
Equity Paid up Capital	1.64	1.64	1.64	1.64
Reserves and surplus	(27.38)	(30.77)	(44.19)	(52.83)
Carry forward losses (Note 2)	(34.77)	(37.12)	(50.54)	(59.18)
Net Worth (Note 3)	(25.75)	(29.28)	(42.63)	(51.26)
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	Nil	Nil	Nil	Nil
Unsecured Loans	39.96	43.74	47.83	55.91
Fixed Assets	0.19	0.05	0.05	-
Income from Operations	11.95	20.66	14.84	12.33
Total Income	11.95	21.00	14.85	12.62
Total Expenditure	8.65	3.31	1.89	0.77
Profit before Tax	3.30	17.08	10.99	27.08
Profit after Tax	2.73	13.42	8.64	21.21
Cash profit (Note 4)	4.43	17.70	13.21	12.28
EPS (Note 5)	16.66	82.04	52.79	129.62
Book value per share	(157.38)	(178.99)	(260.58)	(313.33)

Note 1: Figures for FY 2016-17, FY 2017-18, FY 2018-19 and period ending September 30, 2019 are extracts from audited IND AS financials.

Note 2: Carry forward losses denotes debit balance of profit and loss account as on period/ year ending

Note 3: Networth is calculated as per definition of Networth u/s 2(57) of the Companies Act, 2013

Note 4: Cash Profits denotes Earnings (without giving effect to extra ordinary items) before diminution in value of investments, depreciation and tax.

Note 5: EPS for period ending September 30, 2019 is not annualized.



Primesec Investments Limited

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