

BLUE PEARL LIFESTYLE PRIVATE LIMITED

Unit No. 302, 3rd Floor, Samarpan Complex, New Link Road, Chakala, Andheri (East), Mumbai 400099

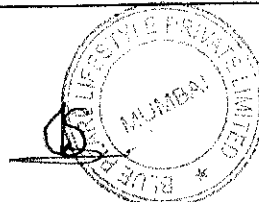
Telephone No. : - 065102828 Fax No.:-067087847

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

Name of the Company: **Blue Pearl Lifestyle Private Limited**

(Amount in Rs.)

Particular	As per Unaudited Financial Year end 31.03.2014	As per last Audited Financial Year end 31.03.2013	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2013-14	2012-13	2011-12	2010-11
Equity Paid up Capital	50,000,000	50,000,000	100,000	100,000
Reserves and surplus	(147,753)	(147,753)	(398,213)	(387,181)
Carry forward losses	Nil	Nil	Nil	Nil
Net Worth	49,852,247	49,852,247	(298,213)	(287,181)
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	Nil	Nil	Nil	Nil
Unsecured Loans	253,400	253,400	253,400	253,400
Fixed Assets	Nil	Nil	Nil	Nil
Income from Operations	743,324	571,221	Nil	Nil
Total Income	743,324	571,221	Nil	Nil
Total Expenditure	737,584	582,361	(11,032)	(63,256)
Profit before Tax	5,740	(11,140)	(11,032)	(63,256)
Profit after Tax	3,966	(11,140)	(11,032)	(63,256)
Cash profit	3,966	Nil	Nil	Nil
EPS	0.00	(1.11)	(1.10)	(6.33)
Book value	9.97	9.97	(29.82)	(28.72)



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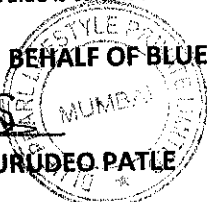
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Notes:-

1. All figures in Rupees
2. Cash Profit = Profit after tax Plus deferred tax plus depreciation and amortization
3. Book Value is calculated as total shareholders' funds divided by number of equity shares outstanding on respective dates.

FOR AND ON BEHALF OF BLUE PEARL LIFESTYLE PRIVATE LIMITED


SUBHASH GURUDEO PATLE
DIRECTOR



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