

## Annexure – 7A

The financial details of Reliance Capital Limited for the previous 3 financial years as per the audited statement of Accounts along with the unaudited financial results (limited review) for the nine months ended December 31, 2015.

(Rs. in crore)

Particulars	Financial for the nine months period ended December 31, 2015	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2014-15	2013-14	2012-13
Equity Paid up Capital	253	253	244	246
Reserves and surplus	12,781	12,330	11,390	11,266
Carry forward losses	-	-	-	-
Net Worth	12,874	12,387	11,458	11,346
Miscellaneous Expenditure	160	196	176	166
Secured Loans	16,587	16,999	16,583	15,475
Unsecured Loans	5,845	4,754	6,376	5,358
Fixed Assets (net)	300	214	182	154
Income from Operations	2,718	3,948	3,169	3,828
Total Income	2,768	3,988	3,254	3,868
Total Expenditure	2,207	3,144	2,790	3,164
Profit before Tax	561	844	464	704
Profit after Tax	451	757	409	662
Cash profit	480	776	448	700
EPS (in Rs.)	17.85	30.77	16.67	26.95
Book value per share (in Rs.)	510	498	467	462

Note 1: Total Expenditure includes Exceptional Items

Note 2: Cash profit is Profit after Tax (+) Depreciation (+) Deferred Tax

For Reliance Capital Limited



V. R. Mohan

President & Company Secretary

