

Reliance Gilts Limited

CIN: U66010MH2000PLC128301

Registered Office: Reliance Centre, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001

Tel No. 022 3303 1000 Fax No.: 022 3303 6664

The financial details of Reliance Gilts Limited for the previous 3 financial years as per the audited statement of Accounts along with the audited interim financial statements for the nine months ended December 31, 2015.

Amount in Rs.

Particulars	Audited Interim Financial Statements for the nine months 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	12,30,07,000	12,30,07,000	7,00,07,000	7,00,07,000
Reserves and surplus	14,82,827	14,63,611	14,20,977	13,88,245
Carry forward losses	(2,96,10,066)	(2,96,86,932)	(2,98,57,469)	(2,99,88,398)
Net Worth	9,48,79,761	9,47,83,679	4,15,70,508	4,14,06,847
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets (net)	-	-	-	-
Income from Operations	2,71,956	2,99,353	3,09,541	-
Total Income	2,71,956	3,01,313	6,09,541	20,39,985
Total Expenditure	1,21,774	1,02,055	4,05,880	1,40,387
Profit before Tax	1,50,182	1,99,258	2,03,661	18,99,598
Profit after Tax	96,082	2,13,171	1,63,661	18,99,598
Cash profit	96,082	2,13,171	1,63,661	18,99,598
EPS	0.01	0.03	0.02	0.27
Book value per share	7.71	7.71	5.94	5.91

Note 1: Total Expenditure includes Exceptional Items

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

For Reliance Gilts Limited



Director

