

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

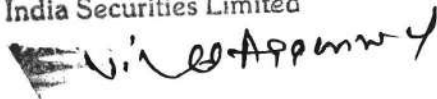
Name of the Company: **Share India Securities Limited**

(Rs. in Crores)

	As per Audited Financials	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	1 <sup>st</sup> April, 2018 - 30 <sup>th</sup> June, 2018	1 <sup>st</sup> April, 2017 - 31 <sup>st</sup> March, 2018	1 <sup>st</sup> April, 2016 - 31 <sup>st</sup> March, 2017	1 <sup>st</sup> April, 2015 - 31 <sup>st</sup> March, 2016
Equity Paid up Capital	24.42	24.42	4.62	4.62
Reserves and surplus	53.89	48.55	28.51	20.43
Carry forward losses	-	-	-	-
Net Worth	78.31	72.97	33.13	25.05
Miscellaneous Expenditure	-	-	-	-
Secured Loans	22.02	25.84	20.15	20.70
Unsecured Loans	4.86	5.44	10.38	0.00
Fixed Assets	8.64	8.25	8.27	7.66
Income from Operations	37.20	133.17	106.36	69.65
Total Income	38.45	140.33	110.14	73.99
Total Expenditure	30.24	117.12	97.75	64.40
Profit before Tax	8.21	23.21	12.40	9.59
Profit after Tax	5.34	15.51	8.09	6.39
Cash profit	5.82	17.58	9.93	7.90
EPS (Rs.)	2.19	7.23	4.37	13.81
Book value per share (Rs.)	32.06	29.87	72.68	54.19

For Share India Securities Limited

For Share India Securities Limited

  
Company Secretary

Vikas Aggarwal  
Company Secretary & Compliance Officer  
M.No.:- FCS 5512

Date: December 04, 2018  
Place: Delhi



# TOTAL SECURITIES

L I M I T E D

Member : National Stock Exchange of India Ltd.

Member : The Bombay Stock Exchange Ltd.

CIN NO : U67120DD2000PLC004709

**CORPORATE OFFICE :**

1st Floor, Eden Garden,  
Opp. B.C.C.I. Ground,  
Mahavir Nagar, Kandivali (West)  
Mumbai - 400 067. India.  
Tel.: 91-22- 42668080/42668081  
Fax : 91-22-28601065  
E-mail : totalsecurities@gmail.com

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

Name of the Company: Total Securities Limited

	(Rs. in Crores)			
	As per Audited Financials 1 <sup>st</sup> April, 2018 - 30 <sup>th</sup> June, 2018	As per last Audited Financial Year 1 <sup>st</sup> April, 2017 - 31 <sup>st</sup> March, 2018	1 year prior to the last Audited Financial Year 1 <sup>st</sup> April, 2016 - 31 <sup>st</sup> March, 2017	2 years prior to the last Audited Financial Year 1 <sup>st</sup> April, 2015 - 31 <sup>st</sup> March, 2016
Equity Paid up Capital	4.80	4.80	4.80	4.80
Reserves and surplus	26.46	24.29	22.60	21.72
Carry forward losses	-	-	-	-
Net Worth	31.26	29.09	27.4	26.52
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1.72	8.05	2.13	1.72
Unsecured Loans	-	-	-	-
Fixed Assets	8.94	9.06	9.53	10.02
Income from Operations	4.07	11.19	11.74	10.96
Total Income	5.16	13.36	13.15	14.98
Total Expenditure	2.55	12.26	11.65	13.83
Profit before Tax	2.61	1.10	1.50	1.14
Profit after Tax	2.17	1.74	0.94	0.23
Cash profit	2.31	2.31	1.72	1.13
EPS (Rs.)	4.52	3.62	1.95	2.29
Book value per share (Rs.)	65.12	60.60	57.08	55.25

For Total Securities Limited

Suresh Vora  
Director  
DIN: 00315361



Date: 04.12.2018  
Place: Mumbai

REGISTERED OFFICE : 15-36/G/6th-6, Daman Ganga Darchan Co-Op. Housing Society,  
Khariwad, Nani Daman, Daman-396210, Daman & Diu

SEBI Registration No.: INZ000170232