



Annexure 7a

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Tata Metaliks Limited**

(Rs. in Crores)

	As per last Audited 9 months ended 31.12.2012	As per last Audited Financial Year 2011-12	1 year prior to the last Audited Financial Year 2010-11	2 years prior to the last Audited Financial Year 2009-10
	Equity Paid up Capital *	125.29	125.29	25.29
Reserves and surplus **	(17.97)	(3.70)	86.90	63.95
Carry forward losses	(101.34)	(87.07)	3.53	(12.16)
Net Worth	107.32	121.59	112.19	89.24
Miscellaneous Expenditure	--	--	--	--
Secured Loans	177.78	72.97	213.00	209
Unsecured Loans	211.39	369.38	128.91	--
Fixed Assets	305.37	214.06	209.66	224.22
Income from Operations	597.69	1132.92	1318.31	1040.01
Total Income	627.01	1161.72	1330.40	1068.63
Total Expenditure	641.28	1287.18	1301.72	1017.98
Profit before Tax	(14.27)	(125.46)	28.68	50.65
Profit after Tax	(14.27)	(90.60)	22.95	45.55
Cash profit	(2.19)	(74.13)	39.59	61.97
EPS (Rs./sh)	(5.64)	(35.83)	9.08	18.01
Book value (Rs/sh)	2.90	8.54	44.37	35.29

- * Includes Rs.100 Crore of Preference Share in 2011-12 and on 31.12.2012
- ** Reserve & Surplus includes Carry Forward Losses.

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For **TATA METALIKS LIMITED**


Sankar Bhattacharya
Chief of Corporate Governance
& Company Secretary

TATA METALIKS LIMITED

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Amenue 76

The financial details of Tata Steel Limited for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Tata Steel Limited (Standalone)

(Rs. in Crores)

	As per last Audited As on 31 st Dec'12	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2011-12	2010-11	2009-10
Equity Paid up Capital	971.41	971.41	951.41	887.41
Reserves and Surplus	54,205.25	51,649.95	45,807.02	36,074.39
Carry forward losses		-	-	-
Net Worth	55,176.66	52,621.36	46,758.43	36,961.80
Miscellaneous Expenditure				
Secured Loans	1,975.61	1,915.47	2009.18	2259.32
Unsecured Loans	21,573.97	21,418.82	24648.18	22979.88
Fixed Assets	31,551.22	27,424.75	17417.38	16006.03
Income from Operations	27,428.90	33,933.46	29,396.35	25,021.98
Total Income	27,856.20	34,819.89	29,924.71	25,875.77
Total Expenditure	22,203.64	25,473.55	20,795.95	18,661.47
Profit before Tax	5,662.16	9,857.35	9,776.85	7,214.30
Profit after Tax	3,753.76	6,696.42	6,865.69	5,046.80
Cash profit	4,933.37	7,847.86	8,011.88	6,129.98
EPS	37.26	67.84	75.63	60.26
Book value	568.00	541.76	491.46	416.52

TRUE COPY
TATA STEEL LIMITED
(A. ANJENEYAN)
COMPANY SECRETARY & CHIEF OF COMPLIANCE

TATA STEEL LIMITED

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Tel 91 22 6665 8282 Fax 91 22 6665 8113 6665 7725



Annexure 7c
Kubota

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Tata Metaliks Kubota Pipes Limited

(In Rs.)

	As per the Limited Review of Accounts	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	31.12.2012	2011-12	2010-11	2009-10
Equity Paid up Capital	1,794,000,070	1,794,000,070	1,432,500,070	920,000,070
Reserves and surplus	(1,692,446,521)	(1,245,221,137)	(800,881,831)	(362,125,034)
Carry forward losses	--	--	--	--
Net Worth	101,553,549	548,778,933	631,618,239	557,875,036
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	1,578,196,259	1,414,486,081	1,060,027,504	1,255,736,550
Unsecured Loans	-	40,000,000	160,000,000	-
Fixed Assets	1,670,862,038	1,647,684,410	1,637,448,809	1,704,952,393
Income from Operations	2,225,257,067	2,374,925,953	893,829,995	186,122,751
Total Income	2,161,357,906	2,328,751,002	874,708,152	182,234,590
Total Expenditure	2,608,583,290	2,773,090,308	1,313,464,949	515,251,639
Profit before Tax	(447,225,384)	(444,339,306)	(438,756,797)	(333,017,049)
Profit after Tax	(447,225,384)	(444,339,306)	(438,756,797)	(333,017,049)
Cash profit	(358,279,877)	(339,539,243)	(341,111,619)	(246,558,958)
EPS	(2.49)	(2.82)	(4.24)	(4.37)
Book value	0.57	3.06	4.36	6.06

CERTIFIED TO BE TRUE

TATA METALIKS KUBOTA PIPES LIMITED

Jyoti Purohit
JYOTI PUROHIT
(Company Secretary)

TATA METALIKS KUBOTA PIPES LIMITED

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