

Annexure - D1

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

Name of the Company: Maruti Suzuki India Limited

(Rs. in Crores)

	1 st six months of Current Financial Year	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	6M 2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	151	151	151	151
Reserves and surplus	25969	23553	20827	18428
Carry forward losses	-	-	-	-
Net Worth	26120	23704	20978	18579
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	361	536	1824	1389
Fixed Assets (1)	13813	14142	13412	11740
Income from Operations	27359	49971	43792	43635
Total Income	27668	50802	44524	44400
Total Expenditure	24278	45934	40865	41409
Profit before Tax	3390	4868	3659	2991
Profit after Tax	2418	3711	2783	2392
Cash profit (2)	4731	7338	5743	4852
EPS (3)	80.06	122.85	92.13	79.19
Book value (4)	865	785	694	615

- (1) Fixed Assets = Tangible assets + Intangible Assets + Capital Work in Progress
(2) Cash Profit = Profit before Tax + Depreciation
(3) Rs per share. 6M 2015-16 data not annualized
(4) Rs per Share

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.



Maruti Insurance Business Agency Limited

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

Name of the Company: Maruti Insurance Business Agency Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	1,500,000	1,500,000	1,500,000	1,500,000
Reserves and surplus	1,156,051,046	1,156,454,193	1,094,622,663	1,071,630,206
Carry forward losses	-	-	-	-
Net Worth	1,157,551,046	1,157,954,193	1,096,122,663	1,073,130,206
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Liabilities)	-	7,500,000	-	-
Unsecured Loans (Assets)	-	667,361	667,361	667,361
Fixed Assets	36,522,677	36,875,621	37,581,508	38,261,024
Income from Operations	-	-	-	-
Total Income	3,411,457	84,359,890	37,249,814	74,974,570
Total Expenditure	3,814,604	7,128,360	8,057,357	6,228,542
Profit before Tax	(403,147)	77,231,530	29,192,457	68,746,028
Profit after Tax	(403,147)	61,831,530	22,992,457	55,946,028
Cash profit	(50,203)	77,937,417	3,598,773	69,425,544
EPS	(2.69)	412.21	153.28	372.97
Book value	10	10	10	10



Maruti Insurance Agency Services Limited

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

Name of the Company: Maruti Insurance Agency Services Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	1,500,000	1,500,000	1,500,000	1,500,000
Reserves and surplus	55,946,667	55,021,585	51,109,906	50,246,602
Carry forward losses	-	-	-	-
Net Worth	57,446,667	56,521,585	52,609,906	51,746,602
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Liabilities)	-	300,000	-	-
Unsecured Loans (Assets)	-	1,259,021	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	1,350,480	5,227,220	1,436,215	4,084,965
Total Expenditure	207,627	373,205	372,041	304,257
Profit before Tax	1,142,853	4,854,015	1,064,174	3,780,708
Profit after Tax	925,082	3,911,679	863,304	3,090,708
Cash profit	1,142,853	4,854,015	1,064,174	3,780,708
EPS	6.17	26.08	5.76	20.60
Book value	10	10.00	10.00	10.00



Maruti Insurance Distribution Services Limited

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

Name of the Company: Maruti Insurance Distribution Services Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	1,500,000	1,500,000	1,500,000	1,500,000
Reserves and surplus	205,983,638	197,178,837	182,646,375	180,763,110
Carry forward losses	-	-	-	-
Net Worth	207,483,638	198,678,837	184,146,375	182,263,110
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Assets)	-	11,300,000	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	12,077,110	19,614,547	3,765,923	15,174,463
Total Expenditure	1,070,042	1,462,085	1,455,270	1,653,163
Profit before Tax	11,007,068	18,152,462	2,310,653	13,521,300
Profit after Tax	8,804,801	14,532,462	1,883,265	10,911,300
Cash profit	11,007,068	18,152,462	2,310,653	13,521,300
EPS	58.70	96.88	12.56	72.74
Book value	10	10	10	10



Maruti Insurance Agency Logistics Limited

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

Name of the Company: Maruti Insurance Agency Logistics Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	15,00,000	15,00,000	15,00,000	15,00,000
Reserves and surplus	139,221,415	139,352,863	128,451,573	127,348,690
Carry forward losses	-	-	-	-
Net Worth	140,721,415	140,852,863	129,951,573	128,848,690
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Assets)	-	4,700,000	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	266,391	14,424,106	2,157,897	10,227,731
Total Expenditure	397,839	839,201	845,014	743,639
Profit before Tax	(131,448)	13,584,905	1,312,883	9,484,092
Profit after Tax	(131,448)	10,901,290	1,102,883	8,179,133
Cash profit	(131,448)	13,584,905	1,312,883	9,484,092
EPS	(0.88)	72.68	7.35	54.53
Book value	10.00	10.00	10.00	10.00



Maruti Insurance Agency Solutions Ltd

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

Name of the Company: Maruti Insurance Agency Solutions Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16 till Sep	2014-15	2013-14	2012-13
Equity Paid up Capital	15,00,000	15,00,000	15,00,000	15,00,000
Reserves and surplus	238,776,495	232,496,581	215,842,515	213,373,386
Carry forward losses	-	-	-	-
Net Worth	240,276,495	233,996,581	217,342,515	214,873,386
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Liabilities)	-	4,400,000	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	8,650,860	22,198,635	4,307,933	17,030,178
Total Expenditure	892,312	1,344,569	1,282,117	1,195,947
Profit before Tax	7,758,248	20,854,066	3,025,816	15,834,231
Profit after Tax	6,279,914	16,654,066	2,469,129	12,884,231
Cash profit	7,758,248	20,854,066	3,025,816	15,834,231
EPS	41.87	111.03	16.46	85.89
Book value	10	10	10	10



Maruti Insurance Broker Limited

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

Name of the Company: Maruti Insurance Broker Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	5,000,000	5,000,000	5,000,000	5,000,000
Reserves and surplus	(3,422,308)	(2,748,851)	(2,699,969)	(2,660,820)
Carry forward losses	-	-	-	-
Net Worth	1,577,692	2,251,149	2,300,031	2,339,180
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Liabilities)	-	1,926,681	1,877,799	1,838,720
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	3035	-	-	-
Total Expenditure	676,492	48,882	39,149	1,158,247
Profit before Tax	(673,457)	(48,882)	(39,149)	(1,158,247)
Profit after Tax	(673,457)	(48,882)	(39,149)	(1,158,247)
Cash profit	(676,492)	(48,882)	(39,149)	(1,158,247)
EPS	(1.35)	(0.10)	(0.08)	(2.32)
Book value	10	10	10	10



Maruti Insurance Agency Network Limited

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

Name of the Company: Maruti Insurance Agency Network Limited

(Amount in Rs)

	As at 30.09.2015 (Audited)	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14	2012-13
Equity Paid up Capital	1,500,000	1,500,000	1,500,000	1,500,000
Reserves and surplus	321,776,735	315,054,377	291,933,399	289,605,328
Carry forward losses	-	-	-	-
Net Worth	323,276,735	316,554,377	293,433,399	291,105,328
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans (Liabilities)	-	3,800,000	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	10,999,110	30,703,184	4,592,670	24,117,649
Total Expenditure	1,048,170	1,835,036	1,714,599	1,606,402
Profit before Tax	9,950,940	28,868,148	2,878,071	22,511,247
Profit after Tax	6,722,358	23,120,978	2,328,071	18,456,247
Cash profit	9,950,940	28,868,148	2,878,071	22,511,247
EPS	44.82	154.14	15.52	123.04
Book value	10	10	10	10

