

Basic Earning / (Loss) per Share in Rs.

Date	Profit / (Loss) After Taxation	Total Shares Held	Basic Earning / (Loss) per Share in Rs.
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30-Jun-15	(126,493,208)	14,100,000	(8.97)
30-Jun-16	(152,123,035)	14,100,000	(10.79)
30-Jun-17	13,363,303	14,100,000	0.95
30-Sep-17	(3,911,290)	14,100,000	(0.28)
30-Dec-17	(37,440,952)	14,100,000	(2.66)
31-Mar-18	(43,876,631)	14,100,000	(3.11)
30-Jun-18	(78,381,023)	14,100,000	(5.56)
30-Sep-18	(15,084,459)	14,100,000	(1.07)
30-Dec-18	(18,947,158)	14,100,000	(1.34)
31-Mar-19	(28,361,198)	14,100,000	(2.01)
30-Jun-19	(8,681,685)	14,100,000	(0.62)
30-Sep-19	(8,505,041)	14,100,000	(0.60)
30-Dec-19	(41,655,675)	14,100,000	(2.95)
31-Mar-20	(49,742,465)	14,100,000	(3.53)
30-Jun-20	(29,953,473)	14,100,000	(2.12)
30-Sep-20	(12,482,831)	14,100,000	(0.89)
30-Dec-20	(18,393,786)	14,100,000	(1.30)
31-Mar-21	(25,913,612)	14,100,000	(1.84)

Break up Value per share n Rs.

Date	Total Assets	Current Liabilities	Net Assets	Total Shares Held	Break up Value per Share in Rs.
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30-Jun-15	1,323,066,277	499,412,137	823,654,140	14,100,000	58.42
30-Jun-16	1,250,405,856	657,158,341	593,247,515	14,100,000	42.07
30-Jun-17	1,068,144,420	862,421,063	205,723,357	14,100,000	14.59
30-Sep-17	1,057,253,383	856,947,299	200,306,084	14,100,000	14.21
30-Dec-17	1,046,536,619	860,953,138	185,583,481	14,100,000	13.16
31-Mar-18	1,046,339,193	860,231,283	186,107,910	14,100,000	13.20
30-Jun-18	1,036,251,192	852,682,145	183,569,047	14,100,000	13.02
30-Sep-18	1,027,338,995	861,126,048	166,212,947	14,100,000	11.79
30-Dec-18	1,018,710,655	857,283,485	161,427,170	14,100,000	11.45
31-Mar-19	1,046,339,193	861,231,283	185,107,910	14,100,000	13.13
30-Jun-19	1,117,746,761	855,736,686	262,010,075	14,100,000	18.58
30-Sep-19	1,113,298,690	856,848,392	256,450,298	14,100,000	18.19
30-Dec-19	1,103,258,054	959,169,038	144,089,016	14,100,000	10.22
31-Mar-20	1,092,858,510	958,419,788	134,438,722	14,100,000	9.53
30-Jun-20	1,084,311,346	858,541,566	225,769,780	14,100,000	16.01
30-Sep-20	1,072,654,903	859,367,954	213,286,949	14,100,000	15.13
30-Dec-20	1,066,134,184	858,401,481	207,732,703	14,100,000	14.73
31-Mar-21	1,058,298,712	857,687,481	200,611,231	14,100,000	14.23