

ANNEXURE 6B

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

Name of the Company: **Tech Mahindra BPO Limited**

(Rs. in Crores)

	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	33.10	33.10	33.10
Reserves and surplus	79.06	79.06	79.06
Carry forward losses	(82.03)	(144.41)	(218.33)
Net Worth	30.13	(32.25)	(106.17)
Miscellaneous Expenditure	-	-	-
-Secured Loans	-	-	-
Unsecured Loans	67.00	162.00	244.00
Fixed Assets (Incl. CWIP)	14.34	8.09	8.19
Income from Operations	286.34	256.23	198.60
Total Income	285.98	266.68	204.38
Total Expenditure	192.64	164.43	139.59
Profit before Tax	93.34	102.24	64.78
Profit after Tax	62.39	73.92	91.59
Cash profit	69.45	99.21	68.05
EPS	18.85	22.33	27.67
Book value	9.10	(-9.74)	(32.07)

Note:

- Fixed Assets includes CWIP
- Reserves and Surplus includes Securities Premium
- Carry forward losses include P&L
- Total Income includes Other Income and Exceptional income
- Cash Profit = PAT - Deferred Tax Asset + Deferred Tax Liability + Depreciation



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- EPS = Basic EPS
- Book Value / share = Net worth / No of Equity Shares
- Net worth = Equity capital+ All reserves

For Tech Mahindra BPO Limited



Company Secretary
June 12, 2015



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