

The financial details of Reliance Communications Limited for the previous 3 years as per the audited statement of Accounts along with the latest year statement of Accounts:

Name of the Company: **Reliance Communications Limited**

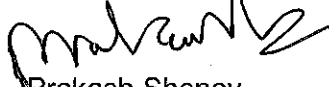
(Rs. in Crores)

Particulars	As per 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
Equity Paid up Capital	1,244	1,244	1,032
Reserves and surplus	31,054	34,627	30,359
Carry forward losses	-	-	-
Net Worth	18,200	19,839	13,941
Miscellaneous Expenditure	-	-	-
Secured Loans	32,913	30,449	31,466
Unsecured Loans	1,889	1,302	2,167
Fixed Assets	39,513	32,963	35,154
Income from Operations	9,974	10,801	11,176
Total Income	10,295	11,136	12,445
Total Expenditure	11,919	12,765	13,203
Profit/ (Loss) before Tax	(1,624)	1,340	(758)
Profit/ (Loss) after Tax	(1,624)	(154)	730
Cash profit	395	1,786	2,778
EPS	(6.52)	(0.66)	3.54
Book value per share	130	144	154

Note 1 : Total Expenditure includes Exceptional Items

Note 2 : Cash profit is Profit after Tax (+) Depreciation

For Reliance Communications Limited


Prakash Shenoy
Company Secretary



Place: Mumbai

Date: June 27, 2016.

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The financial details of for the previous 3 years as per the audited statement of Accounts along with the latest financial statements as on March 31, 2016:

Name of the Company: **Reliance Telecom Limited**

(Amounts in Crs.)

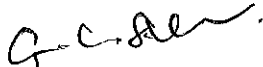
Particulars	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2015-16	2014-15	2013-14
Equity Paid up Capital	85.00	85.00	35.00
Reserves and surplus	381.43	577.82	720.49
Carry forward losses	-	-	-
Net Worth	466.43	662.82	755.49
Miscellaneous Expenditure	-	-	-
Secured Loans	2,283.07	2,367.09	2,319.11
Unsecured Loans	2,741.74	1,247.83	1,742.23
Fixed Assets	7,627.93	5,015.83	5,326.32
Income from Operations	2,733.79	3,470.04	3,682.81
Total Income	2,752.21	3,485.52	3,739.24
Total Expenditure	2,948.60	3,628.19	3,999.40
Profit before Tax	(196.39)	(142.67)	(260.16)
Profit after Tax	(196.39)	(142.67)	(260.16)
Cash profit	230.64	265.18	114.43
EPS	(23.10)	(33.65)	(74.33)
Book value	54.87	77.98	215.85

Note 1 : Networth means sum of equity paid up share capital plus reserves and excludes preference share capital

Note 2 : Total Expenditure includes Exceptional Items

Note 3 : Cash profit is Profit after Tax (+) Depreciation

For **Reliance Telecom Limited**


Gaurang Shah
Company Secretary



Place Mumbai
Date: June 27, 2016.