

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: International Paper APPM Limited

(Rs. in Crores)

	As per last Audited Financial Year ended March 31, 2016	1 year prior to the last Audited Financial Year ended March 31, 2015	2 years prior to the last Audited Financial Year ended March 31, 2014
Equity Paid up Capital	39.77	39.77	39.77
Reserves and surplus	476.85	476.85	478.25
Carry forward losses	(65.68)	(102.57)	(102.82)
Net Worth	450.94	414.05	415.20
Miscellaneous Expenditure	---	---	---
Secured Loans	30.00	19.20	63.05
Unsecured Loans	417.48	309.39	433.09
Fixed Assets	926.43	930.48	964.09
Income from Operations	1159.81	1163.24	1091.65
Total Income	1166.27	1173.94	1104.16
Total Expenditure	1142.61	1181.38	1160.59
Profit before Tax	56.36	(6.31)	(56.42)
Profit after Tax	36.89	0.25	(41.61)
Net Cash Flow from Operating Activities	111.26	130.07	22.45
EPS (Rs./share)	9.28	0.06	(10.46)
Book value	450.94	414.05	415.20

For INTERNATIONAL PAPER APPM LIMITED



C. Prabhakar

C. PRABHAKAR

SR. VICE PRESIDENT (CORPORATE AFFAIRS) & COMPANY SECRETARY

Date: June 8, 2016

INTERNATIONAL PAPER APPM LIMITED

(Formerly known as The Andhra Pradesh Paper Mills Limited)

(Corporate Identity Number: L21010AP1964PLC001008)

Corp. Office: Krishe Sapphire Building, 8th Floor, 1-89/3/B40 to 42/KS/801, Hi-tech City Main Road, Madhapur, Hyderabad – 500 081, Telangana, India.

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Regd. Office: Rajahmundry – 533 105, East Godavari Dist., Andhra Pradesh, India.

An ISO 9001, ISO 14001 and OHSAS 18001 Certified Company