

Annexure III

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Vodafone Idea Limited

(Rs. in Crores)

Particulars	Un-audited Fiannicals for the six months as on 30- Sept-2018	Audited Fiannicals for the Financial Year Ended 2017-18	Audited Fiannicals for the Financial Year Ended 2016- 17	Audited Fiannicals for the Financial Year Ended 2015-16
Equity Paid up Capital	8,735.14	4,359.32	3,605.33	3,600.51
Reserves and surplus	60,259.29	21,310.19	20,118.43	20,695.40
Carry forward losses	-	-	-	-
Net Worth	68,994.43	25,669.51	23,723.76	24,295.91
Miscellaneous Expenditure	-	-	-	-
Secured Loans	9,399.47	9,405.29	8,816.56	5,428.02
Unsecured Loans	116,660.27	48,579.84	46,236.93	35,424.90
Fixed Assets	187,196.64	83,293.21	83,654.18	70,955.14
Income from Operations	13,465.59	27,828.64	35,256.51	35,816.55
Total Income	13,776.02	28,126.80	35,475.67	35,999.99
Total Expenditure	12,411.19	22,182.84	25,216.65	23,992.29
Profit before Tax	(4,181.52)	(7,296.68)	(1,419.00)	4,010.24
Profit after Tax	(4,428.65)	(4,780.78)	(831.08)	2,616.66
Cash profit	905.56	1,025.07	6,323.52	9,379.26
EPS	(8.68)	(12.95)	(2.31)	7.27
Book value	78.98	58.88	65.80	67.48



Authorised Signatory and Stamp of the company

Date 3rd December, 2018

Place Mumbai



Name Pankaj Kapdeo

Designation Company Secretary

Vodafone Idea Limited (formerly Idea Cellular Limited)

An Aditya Birla Group & Vodafone partnership

Birla Centurion, 9th to 12th Floor, Century Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 030. T: +91 95940 04000 | F: +91 22 2482 0095 | www.vodafoneidea.com
Registered Office: Suman Tower, Plot no. 18, Sector 11, Gandhinagar - 382 011, Gujarat. T: +91 79 6671 4000 | F: +91 79 2323 2251 | CIN: L32100GJ1996PLC030976

Annexure III

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Vodafone Towers Limited**

(Rs. in Crores, except EPS and Book Value)

Particulars	Un-audited Fianncials for the six months as on 30- Sept-2018	Audited Fianncials for the Financial Year Ended 2017-18	Audited Fianncials for the Financial Year Ended 2016-17	Audited Fianncials for the Financial Year Ended 2015-16 (based on Ind AS figures comparative of March 31, 2017)
Equity Paid up Capital	0.05	0.05	0.05	0.05
Reserves and surplus (includes current year losses and carry forward losses of last years)	(1.02)	(0.96)	(0.79)	(0.66)
Carry forward losses (only carry forward losses upto last year and docs not include current year losses)	(0.96)	(0.79)	(0.66)	(0.54)
Net Worth	(0.97)	(0.91)	(0.74)	(0.61)
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	1.01	0.80	0.67	0.54
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	-	-	-	-
Total Expenditure	0.06	0.17	0.13	0.12
Profit / (Loss) before Tax	(0.06)	(0.17)	(0.13)	(0.12)
Profit / (Loss) after Tax	(0.06)	(0.17)	(0.13)	(0.12)
Cash Profit / (Loss)	(0.06)	(0.17)	(0.13)	(0.12)
EPS	(13.36)	(34.32)	(24.40)	(24.76)
Book value (Net Worth / No. of Shares)	(194.00)	(182.00)	(148.00)	(122.00)

For Vodafone Towers Limited


Venkatesh Vishwanathan
 Director (DIN - 03122706)

Date: 03.12.2018

Place: Mumbai