

Tree House Education & Accessories Ltd.

Corporate Office:
301, Embassy Chambers, 3rd Road, Khar (W),
Mumbai - 400052. Tel.: 022-40169587 / 64572725
CIN : L80101MH2006PLC163028

Registered Office:
702, Morya House, 'C' Wing, Off Link Road,
Andheri (W), Mumbai - 400 053.
Tel.: 022-64512384, Fax 022-26051259



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

Name of the Company: Tree House Education & Accessories Limited

(Rs. in Crores)

Particulars	Financial for the period	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	1 st April 2015 to 30 th September 2015	2014-15	2013-14	2012-13
Equity Paid up Capital	42	42	37	36
Reserves and surplus	636	602	360	297
Carry forward losses				
Net Worth	678	644	398	333
Miscellaneous Expenditure				
Secured Loans	178	106	83	67
Unsecured Loans				
Fixed Assets	402	347	275	195
Income from Operations	126	207	158	114
Total Income	132	215	159	121
Total Expenditure	72	131	93	72
Profit before Tax	49	84	66	49
Profit after Tax	31	61	44	33
Cash profit*	50	83	63	48
EPS (Rs. Per share)	8.03	15.66	12.04	9.69
Book value (Rs. Per share)	160	152	107	92

*Cash profit = profit after tax + depreciation & amortization + deferred tax

FOR TREE HOUSE EDUCATION & ACCESSORIES LIMITED

RAJESH BHATIA
MANAGING DIRECTOR



Place: Mumbai
Date: January 06, 2016