

Tree House Education & Accessories Ltd.

Registered Office: 702, Morya House, 'C' Wing, Off. Link Road, Andheri (W), Mumbai - 400 053.
Tel.: 022 - 40492222 Fax : 022 - 40492207
CIN : L80101MH2006PLC163028



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

Name of the Company: Tree House Education & Accessories Limited

(Rs. in Crores)

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	42	42	37
Reserves and surplus	612	602	360
Carry forward losses			
Net Worth	654	644	398
Miscellaneous Expenditure			
Secured Loans	99	106	83
Unsecured Loans			
Fixed Assets	469	347	275
Income from Operations	209	207	158
Total Income	219	215	159
Total Expenditure	204	131	93
Profit before Tax	16	84	66
Profit after Tax	7	61	44
Cash profit	53	83	63
EPS	1.60	15.66	12.04
Book value	155	152	107

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

FOR TREE HOUSE EDUCATION & ACCESSORIES LIMITED


Rajesh Bhatia
Managing Director.

Place: Mumbai

Date: September 12, 2016

