

Name of the Company : The Investment Trust of India Limited (Fortune Financial Services (India) Limited)

(Rs. in lakhs)

Particulars	Nine months ended 30/09/2018	As per last audited F Y 2017-2018	1 year prior to the last audited 2016-2017	2 years prior to the last audited 2015-2016	3 years prior to the last audited 2014-2015
Equity paid capital	5,102.38	5,102.38	5,102.38	2,834.60	2,834.60
Preference paid up capital	225.00	225.00	-	-	-
Reserves & Surplus	33,648.72	35,366.43	37,115.25	18,690.84	18,679.95
Carried forward losses	-	-	-	-	-
Networth	38,751.10	40,468.81	42,217.63	21,525.44	21,514.55
Misc. Expenditure not w/off	-	-	-	-	-
Secured Laons	-	-	-	-	-
Unsecured Loans	33,378.30	31,807.61	19,696.00	604.50	-
Fixed Assets	27.00	8.52	12.17	11.73	15.40
Income from Operations	15,518.31	11,439.71	1,229.19	325.19	159.95
Total Income	15,830.70	12,736.98	1,895.88	352.52	518.82
Other Comprehensive Income	-0.65	(1.30)	4.31	-	-
Total Expenditure	17,535.53	14,555.31	1,946.81	408.74	508.79
Profit before Tax	-1,704.83	(1818.33)	9.07	12.53	10.03
Profit after Tax	(1710.53)	(1797.53)	19.75	10.89	1.72
Cash Profit	-1,709.00	-1,790.82	25.38	14.56	8.45
Earning per share (EPS) (Rs.)	(3.35)	(3.53)	0.04	0.03	0.01
Book Value of equity shares (Rs.)	-3.35	-3.52	0.04	0.04	0.01





Fortune Credit Capital Limited

Tel. : +91-22-4027 3600
Fax : +91-22-4027 3700
Website : www.fortune.co.in
CIN No. : U67190MH2007PLC175180

Regd Office : 2104, Naman Midtown,
A-Wing, Senapati Bapat Marg,
Elphinstone Road (West), Mumbai - 400013
Email: admin@ffsil.com

Name of the Company : Fortune Credit Capital Limited

(Rs. in lakhs)

Particulars	Six months ended 30/09/2018	As per last audited F Y 2017-2018	1 year prior to the last audited 2016-2017	2 years prior to the last audited 2015-2016	3 years prior to the last audited 2014-2015
Equity paid capital	5,000.00	5,000.00	5,000.00	4,000.00	3,460.00
Preference paid up capital	4,000.30	3,400.00	-	-	-
Share Suspense Account	600.30	-	-	-	-
Reserves & Surplus	13,120.18	11,946.11	8,286.17	5,329.53	4,246.36
Carried forward losses	-	-	-	-	-
Networth	22,120.48	20,346.11	13,286.17	9,329.53	7,706.36
Misc. Expenditure not w/off	-	-	-	-	-
Secured Laons	15,000.00	27,000.00	-	-	982.60
Unsecured Loans	18,444.04	4,492.42	2,186.50	5,377.72	1,726.52
Fixed Assets	112.20	122.30	936.33	1,485.59	2,039.87
Income from Operations	4,378.28	4,309.34	2,383.33	2,073.37	2,039.85
Total income	4,396.10	4,343.36	2,490.59	2,146.62	2,081.19
Total Expenditure	3,201.51	3,954.73	1,852.87	2,125.12	2,038.69
Profit before Tax	1,194.59	388.63	25.15	21.50	42.50
Profit after Tax	1,174.07	3,604.59	(43.36)	3.17	20.94
Cash Profit	1,571.65	4,187.77	(43.02)	253.73	56.31
Earning per share (EPS) (Rs.)	2.35	7.21	(0.09)	0.01	0.06
Book Value of equity shares (Rs.)			26.57	23.32	22.27



Name of the Company : **United Petro Finance Limited**

(Rs. in lakhs)

Particulars	Six months ended 30/09/2018	As per last audited F Y 2017-2018	1 year prior to the last audited 2016-2017	2 years prior to the last audited 2015-2016	3 years prior to the last audited 2014-2015
Equity paid capital	2,000.00	2,000.00	2,000.00	200.00	100.00
Preference paid up capital	-	-	-	-	-
Reserves & Surplus	2,172.03	1,227.59	313.57	31.34	1.11
Carried forward losses	-	-	-	-	(7.50)
Networth	4,172.03	3,227.59	2,313.57	231.34	93.61
Misc. Expenditure not w/off	-	-	-	-	-
Secured Laons	9,336.37	16,256.74	8.19	350.00	-
Unsecured Loans	23,980.50	2,800.00	7,916.28	1,455.02	243.82
Fixed Assets	256.29	169.91	55.82	17.27	0.75
Income from Operations	5,558.94	6,117.46	2,191.64	424.86	28.01
Total Income	6,355.05	6,243.73	2,191.64	427.93	28.01
Total Expenditure	5,431.37	5,354.89	2,034.42	367.47	24.01
Profit before Tax	923.68	888.84	157.22	60.46	4.00
Profit after Tax	944.44	914.01	95.03	37.73	2.96
Cash Profit	1,012.63	965.81	121.60	39.49	4.10
Earning per share (EPS) (Rs.)	4.72	0.65	0.48	2.75	0.84
Book Value of equity shares (Rs.)	4.72	4.57	11.57	11.57	9.36



Registered Office: 20th-21st floor, A Wing, Naman Midtown, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
 Call us at: +91 22 40273600, Fax: +91 22 40273700

CIN: U65923MH1996PLC310611

 Website: www.upflimited.com

 Email : info@upflimited.com