

AL RIMAL MINING LLC

13 APR 2015

Consolidated Balance Sheet as at 31st March 2015

Amount in OMR

	Note	As at Mar 2015 Audited	As at Mar 2014 Audited
(I) EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	01	1,000,000	1,000,000
(b) Reserves and surplus	02	(633,504)	(630,560)
(c) Money received against share warrants			
		366,496	369,440
(2) Share application money pending allotment			
(3) Hybrid Perpetual Securities			
(4) Minority Interest			
(a) Equity Share Capital		-	-
(b) Other Equity		-	-
(5) Non-current liabilities			
(a) Long-term borrowings	03	150,000	150,000
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities	05	-	-
(d) Long-term provisions	04	-	-
		150,000	150,000
(6) Current liabilities			
(a) Short-term borrowings	03	-	-
(b) Trade payables	05	12,166	10,297
(c) Other current liabilities	05	-	-
(d) Short-term provisions	04	-	-
		12,166	10,297
TOTAL EQUITY AND LIABILITIES		528,662	529,737
(II) ASSETS			
(1) Non-current assets			
(a) Goodwill on consolidation		-	-
Cost			
Less: Accumulated Impairment			
(b) Fixed assets			
(i) Tangible assets	06	0	298
(ii) Capital work-in-progress		-	-
Cost			
Less: Accumulated Impairment			
(iii) Other Intangible assets	07	-	-
(iv) Intangible assets under development		-	-
Cost			
Less: Accumulated Impairment			
		0	298
(c) Non-current investments	08	-	-
(d) Deferred tax assets (net)			
(e) Long-term loans and advances	09	150,000	150,000
(d) Other non-current assets	10	-	-
		150,000	150,298
(2) Current assets			
(a) Current investments	08	-	-
(b) Inventories	11	-	-
(c) Trade receivables	10	-	-
(d) Cash and bank balances	12	378,662	379,439
(e) Short-term loans and advances	09	-	-
(f) Other current assets	10	-	-
		378,662	379,439
TOTAL ASSETS		528,662	529,737

AL RIMAL MINING LLC

Consolidated Statement of Profit & Loss for the period Apr-Mar 2015

Amount in OMR

	Note	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
I Revenue from operations	13	-	-
II Other Income	14	228	223
III Total Revenue (I + II)		228	223
IV EXPENSES			
(a) Raw materials consumed			
(b) Purchases of finished, semi-finished and other products			
(c) Changes in stock of finished goods, work-in-progress and stock-in-trade			
(d) Employee benefit expense	15	-	-
(e) Finance costs	16	-	-
(f) Depreciation and amortisation expense		75	3,142
(1) Depreciation and amortisation expense		75	3,142
(2) Release of Grant relating to assets			
(3) Accelerated release of Grant relating to assets			
(g) Other expenses	17	3,097	155,610
		3,172	158,752
(h) Less: Expenditure (other than interest) transferred to capital & other account			
Total Expenses (IV)		3,172	158,752
V Profit/(loss) before exceptional and extraordinary items and tax (III - IV)		(2,945)	(158,529)
VI Exceptional Items	18	-	-
VII Profit/(loss) before extraordinary items and tax (V + VI)		(2,945)	(158,529)
VIII Extraordinary items	18	-	-
IX Profit/(loss) before tax (VII + VIII)		(2,945)	(158,529)
X Tax Expense			
(1) Current tax		-	-
(i) Current tax			
(ii) Current tax relating to previous years			
(2) Deferred tax			
(3) MAT Credit			
Total tax expense		-	-
XI Profit/(loss) after tax from continuing operations (IX - X)		(2,945)	(158,529)
XII Profit/(loss) from discontinuing operations	19	-	-
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) after tax from discontinued operations (after tax) (XII - XIII)		-	-
XV Profit/(loss) after tax (XI + XIV)		(2,945)	(158,529)
XVI Share of profit / (loss) of associates			
XVII Minority Interest			
XVIII Profit/(loss) for the period (XV + XVI - XVII)		(2,945)	(158,529)
XIX Earnings per equity share:			
(1) Basic			
(2) Diluted			

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AL RIMAL MINING LLC

Amount in OMR

01 - Share Capital

	As at Mar 2015 Audited	As at Mar 2014 Audited
Authorised:		
Ordinary Shares of CU XX each <i>(31.03.20XX: Ordinary Shares of CU XX each)</i>	1,000,000	1,000,000
Preference Shares of CU XX each <i>(31.03.20XX: Preference Shares of CU XX each)</i>		
	1,000,000	1,000,000
Issued:		
Ordinary Shares of CU XX each <i>(31.03.20XX: Ordinary Shares of CU XX each)</i>	1,000,000	1,000,000
Preference Shares of CU XX each <i>(31.03.20XX: Preference Shares of CU XX each)</i>		
Subscribed:		
Ordinary Shares of CU XX each <i>(31.03.20XX: Ordinary Shares of CU XX each)</i>	1,000,000	1,000,000
ADD: Amount paid up on XX Ordinary Shares forfeited <i>(31.03.20XX: XX Ordinary Shares)</i>		
	1,000,000	1,000,000
Preference Shares of CU XX each <i>(31.03.20XX: Preference Shares of CU XX each)</i>		
Total Share Capital	1,000,000	1,000,000

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AL RIMAL MINING LLC

Amount in OMR

02 - Reserves & Surplus

	As at Mar 2015 Audited	As at Mar 2014 Audited
(a) Reserves representing unrealised gains (losses)		
(1) Cashflow Hedge Reserve		
(2) Foreign Currency Translation Reserve		
(3) Foreign Exchange Fluctuation Reserve		
(4) Actuarial Gains / Losses		
(5) Revaluation Reserve		
(6) Foreign currency monetary item translation difference		
(b) Other Consolidated Reserves		
(1) Securities Premium Reserve		
(2) Export Profits Reserve		
(3) Investment Allowance (Utilised) Reserve		
(4) Capital Reserve on Consolidation		
(5) Amalgamation Reserve		
(6) Contingency Reserve		
(7) Debenture Redemption Reserve		
(8) Debenture Forfeiture Reserve		
(9) Capital Redemption Reserve		
(10) Capital Reserve		
(11) Statutory Reserve		
(12) Special Reserve		
(13) Contributions for Capital Expenditure		
(14) General Reserve		
(c) Profit & Loss account - Surplus / (Deficit)	(633,504)	(630,560)
Total Reserves and Surplus	(633,504)	(630,560)

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03 - Borrowings

	As at Mar 2015 (Audited)				As at Mar 2014 (Audited)			
	Long Term	Current maturities of Long-term *	Short Term	Total	Long Term	Current maturities of Long-term *	Short Term	Total
A. Secured Borrowings								
(a) Bonds / Debentures	-	-	-	-	-	-	-	-
(1) Non-convertible Bonds / Debentures	-	-	-	-	-	-	-	-
(2) Convertible Bonds / Debentures	-	-	-	-	-	-	-	-
(b) Term Loans								
(1) From Banks	-	-	-	-	-	-	-	-
(2) From Financial Institutions & Others	-	-	-	-	-	-	-	-
(i) Joint Plant Committee - SDF	-	-	-	-	-	-	-	-
(ii) From Financial Institutions and Others	-	-	-	-	-	-	-	-
(c) Repayable on Demand								
(1) From Banks	na	na	-	-	na	na	-	-
(i) Working Capital Demand Loans	na	na	-	-	na	na	-	-
(ii) Cash Credit / Packing Credits	na	na	-	-	na	na	-	-
(2) From Financial Institutions & Others	na	na	-	-	na	na	-	-
(i) Working Capital Demand Loans	na	na	-	-	na	na	-	-
(ii) Cash Credit / Packing Credits	na	na	-	-	na	na	-	-
(d) Deferred payment liabilities								
(e) Fixed Deposits								
(f) Finance Lease Obligations			na	-			na	-
(g) Other Loans								
(1) Commercial Papers								
(2) Inter-corporate Deposits								
(3) Other Loans								
(i) Loans from Government								
(ii) Other Loans								
(h) Loans from group companies								
(1) Inter-corporate Deposits								
(2) Finance lease obligations								
(3) Other Loans								
Total Secured Borrowings								
B. Unsecured Borrowings								
(a) Bonds / Debentures								
(1) Non-convertible Bonds / Debentures								
(2) Convertible Alternate Reference Securities								
(3) Other Convertible Bonds / Debentures								
(b) Term Loans								
(1) From Banks								
(2) From Financial Institutions & Others								
(c) Deferred payment liabilities								
(d) Fixed Deposits								
(e) Finance Lease Obligations			na	-			na	-
(f) Other Loans								
(1) Commercial Papers								
(2) Inter-corporate Deposits								
(3) Other Loans								
(i) Loans from Government								
(ii) Other Loans								
(g) Loans from group companies	150,000	-	-	150,000	150,000	-	-	150,000
(1) Inter-corporate Deposits	150,000	-	-	150,000	150,000	-	-	150,000
(2) Finance lease obligations			na	-			na	-
(3) Other Loans								
Total Unsecured Borrowings	150,000	-	-	150,000	150,000	-	-	150,000
Total Borrowings	150,000	-	-	150,000	150,000	-	-	150,000

* Current maturities of long-term borrowings will be reported as a part of other current liabilities.

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04 - Provisions

	As at Mar 2015 (Audited)			As at Mar 2014 (Audited)		
	Long Term	Short Term	Total	Long Term	Short Term	Total
(a) Provision for employee benefits	-	-	-	-	-	-
(1) Post-employment Defined Benefits	-	-	-	-	-	-
(i) Retiring Gratuity	-	-	-	-	-	-
(ii) Pension Obligations	-	-	-	-	-	-
(iii) Post retirement medical benefits	-	-	-	-	-	-
(iv) Other post-employment defined benefits	-	-	-	-	-	-
(2) Long-term Employee Benefits	-	-	-	-	-	-
(b) Provision for employee separation compensation	-	-	-	-	-	-
(c) Provision for tax	-	-	-	-	-	-
(d) Provision for fringe benefit tax	-	-	-	-	-	-
(e) Proposed dividends	na	-	-	na	-	-
(f) Other Provisions	-	-	-	-	-	-
(1) Rationalisation and redundancy costs	-	-	-	-	-	-
(2) Environmental Provisions	-	-	-	-	-	-
(3) Insurance Claims / Uninsured Losses	-	-	-	-	-	-
(4) Claims Against Guarantee Commitments	-	-	-	-	-	-
(5) Other Provisions	-	-	-	-	-	-
Total Provisions	-	-	-	-	-	-

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05 - Trade and other payables

	As at Mar 2015 Audited	As at Mar 2014 Audited
(A) Current Liabilities		
(I) Trade Payables		
(1) Creditors for supplies / services	12,160	10,297
(2) Creditors for accrued wages and salaries < 1 Yr		
(3) Acceptances < 1 Yr		
(I) Total Trade Payables	12,160	10,297
(II) Other Current Liabilities		
(a) Current maturities of long-term debt		
(b) Current maturities of finance lease obligations		
(c) Interest accrued but not due on borrowings		
(1) On finance lease obligations		
(2) On other borrowings		
(d) Interest accrued and due on borrowings		
(1) On finance lease obligations		
(2) On other borrowings		
(e) Unpaid dividends		
(f) Application money received due for refund and interest accrued thereon		
(g) Unpaid matured deposits and interest accrued thereon		
(h) Unpaid matured debentures and interest accrued thereon		
(i) Advances received from customers		
(j) Income received in advance		
(k) Creditors for other liabilities		
(1) Employee receivables and employer contributions		
(2) Statutory Dues (Electricity, service tax, sales tax, TUC, Royalty etc)		
(3) Creditors for capital supplies/services		
(4) Derivatives		
(i) Interest rate swaps		
(ii) Options		
(iii) Forward FX contracts		
(a) USD		
(b) GBP		
(c) EUR		
(d) Other Currencies		
(iv) Cross Currency Swaps		
(a) USD		
(b) GBP		
(c) EUR		
(d) Other Currencies		
(v) Commodity Contracts		
(a) Tin		
(b) Zinc		
(c) Nickel		
(d) Aluminium		
(e) Other metals		
(vi) Embedded Derivatives		
(vii) Other Derivatives		
(5) Deferred consideration on acquisitions		
(6) Other credit balances		
(II) Total Other current liabilities		
(B) Long-term Liabilities		
(I) Trade Payables		
(1) Creditors for supplies / services		
(2) Creditors for accrued wages and salaries > 1 Yr		
(3) Acceptances > 1 Yr		
(II) Other non-current liabilities		
(a) Creditors for other liabilities		
(1) Creditors for supplies / services		
(2) Deferred consideration on acquisitions		
(3) Derivative Liabilities		
(i) Interest rate swaps		
(ii) Options		
(iii) Forward FX Contracts		
(a) USD		
(b) GBP		
(c) EUR		
(d) Other Currencies		
(iv) Cross Currency Swaps		
(a) USD		
(b) GBP		
(c) EUR		
(d) Other Currencies		
(v) Commodity Contracts		
(a) Tin		
(b) Zinc		
(c) Nickel		
(d) Aluminium		
(e) Other metals		
(vi) Embedded Derivatives		
(vii) Other Derivatives		
(4) Interest Payable		
(i) Interest accrued but not due on borrowings		
(a) On finance lease obligations		
(b) On other borrowings		
(ii) Interest accrued and due on borrowings		
(a) On finance lease obligations		
(b) On other borrowings		
(iii) Preference Dividend Payable > 1 Yr		
(5) Other credit balances		
(3) Deferred income		
(1) Grants for property, plant and equipment		
(2) Revenue grants		
(3) Other deferred income		
(B) Total Long-term Liabilities		

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As at 31st Dec (Audited)	Freehold Land (incl Roofs)	Leasehold Land	Freehold Buildings	Leasehold Buildings	Owned Plant and Machinery	Leasehold and machinery spares	Plant and Machinery	Freehold Plant and Machinery	IFP/CL Leased Plant and Machinery	Leased Plant and Machinery	Furniture and fixtures	Office Equipments	Furniture, Fixt. & Office Equipments	Vehicle	Leased FIDE & Vehicles	Railway fittings	Total Tangible Assets
Cost at beginning of period																	26,632
Additions relating to acquisitions											3,837	4,445	8,522	26,500			
Disposals																	
Transfers between group companies											(117)	(106)	(223)				(221)
Other re-classifications (Transfers in / out)																	
Exchange differences capitalised																	
Exchange differences on consolidation																	
Cost at end of period											3,720	4,276	8,669	26,300			28,386
Impairment at beginning of period																	
Additions relating to acquisitions																	
Charge for the period																	
Reversals during the period																	
Disposals																	
Transfers between group companies																	
Other re-classifications (Transfers in / out)																	
Exchange differences on consolidation																	
Impairment at end of period																	
Depreciation at beginning of period																	
Additions relating to acquisitions																	
Charge for the period																	
Disposals																	
Transfers between group companies																	
Other re-classifications (Transfers in / out)																	
Exchange differences on consolidation																	
Depreciation at end of period											3,720	4,276	8,630	26,300			28,191
Net book value at beginning of period																	26,632
Net book value at end of period																	26,632
																	0

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	Freehold Land (incl.Roads)	Leasehold Land	Freehold Buildings	Leasehold Buildings	Owned Plant and Machinery	Loose tools and machinery spares	Plant and Machinery	Fin Leased Plant and Machinery	IFRICA Leased Plant and Machinery	Leased Plant and Machinery	Furniture and fixtures	Office Equipments	Furniture, Fixt. & Office Equipments	Vehicles	Leased FFOE & Vehicles	Railway Sidings	Total Tangible Assets
As at Mar 2014 (Audited)														20,300			28,652
Cost at beginning of period												4,485	8,322				
Additions relating to acquisitions											3,837						
Disposals																	
Disposal of group undertakings																	
Transfers between group companies																	
Other re-classifications (Transfers in / out)																	
Exchange differences capitalised																	
Exchange differences capitalised																	
Exchange differences on consolidation																	
Cost at end of period											3,837	4,485	8,322	20,300			28,922
Impairment at beginning of period																	
Additions relating to acquisitions																	
Charge for the period																	
Reversals during the period																	
Disposals																	
Disposal of group undertakings																	
Transfers between group companies																	
Other re-classifications (Transfers in / out)																	
Exchange differences on consolidation																	
Impairment at end of period																	
Depreciation at beginning of period											3,194	4,025	7,219	17,063			25,102
Additions relating to acquisitions																	
Charge for the period											515	200	805	2,337			3,142
Disposals																	
Disposal of group undertakings																	
Transfers between group companies																	
Other re-classifications (Transfers in / out)																	
Exchange differences on consolidation																	
Depreciation at end of period											3,709	4,315	8,024	20,300			28,324
Net book value at beginning of period											643	480	1,103	2,337			3,440
Net book value at end of period											138	170	298				289

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As at Mar 2015 (Audited)	Purchased Goodwill	Patents	Trademarks	Patents & Trademarks	Development Costs	Software Costs	Mining Rights	Development of property	Other Intangible Assets	Total Intangible Assets
Cost at beginning of period										
Additions relating to acquisitions										
Additions										
Disposals										
Disposal of group undertakings										
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences capitalised										
Exchange differences on consolidation										
Cost at end of period										
Impairment at beginning of period										
Additions relating to acquisitions										
Charge for the period										
Reversals during the period										
Disposals										
Disposal of group undertakings										
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences on consolidation										
Impairment at end of period										
Amortisation at beginning of period										
Additions relating to acquisitions										
Charge for the period										
Disposals										
Disposal of group undertakings										
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences on consolidation										
Amortisation at end of period										
Net book value at beginning of period										
Net book value at end of period										

As at Mar 2014 (Audited)	Purchased Goodwill	Patents	Trademarks	Patents & Trademarks	Development Costs	Software Costs	Mining Rights	Development of property	Other Intangible Assets	Total Intangible Assets
Cost at beginning of period										
Additions relating to acquisitions								166,010		166,010
Additions										
Disposals								(13,271)		(13,271)
Disposal of group undertakings										
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences capitalised										
Exchange differences on consolidation										
Cost at end of period								152,739		152,739
Impairment at beginning of period										
Additions relating to acquisitions										
Charge for the period								152,739		152,739
Reversals during the period										
Disposals										
Disposal of group undertakings										
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences on consolidation										
Impairment at end of period										
Amortisation at beginning of period								152,739		152,739
Additions relating to acquisitions										
Charge for the period										
Disposals										
Disposal of group undertakings										
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences on consolidation										
Amortisation at end of period										
Net book value at beginning of period								166,010		166,010
Net book value at end of period										

* Nature of other intangible assets, if any, to be explained by way of a footnote.

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08 - Investments

As at Mar 2015 (Audited)

As at Mar 2014 (Audited)

	As at Mar 2015 (Audited)			As at Mar 2014 (Audited)		
	Non-current	Current	Total	Non-current	Current	Total
(a) Equity Shares in Subsidiaries						
(1) Quoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Less: Provision	-	-	-	-	-	-
(2) Unquoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Less: Provision	-	-	-	-	-	-
(b) Equity Shares in Joint Ventures						
(1) Quoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Less: Provision	-	-	-	-	-	-
(2) Unquoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Less: Provision	-	-	-	-	-	-
(c) Equity Shares in Associates						
(1) Quoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Add: Post-acquisition profits	-	-	-	-	-	-
(iii) Less: Provision	-	-	-	-	-	-
(2) Unquoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Add: Post-acquisition profits	-	-	-	-	-	-
(iii) Less: Provision	-	-	-	-	-	-
(d) Other Investments						
(1) Quoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Less: Provision	-	-	-	-	-	-
(2) Unquoted	-	-	-	-	-	-
(i) Cost	-	-	-	-	-	-
(ii) Less: Provision	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-
(e) Investment Properties						
(1) Freehold Land	-	na	-	-	na	-
(i) Cost	-	na	-	-	na	-
(ii) Less: Accumulated Impairment	-	na	-	-	na	-
(iii) Less: Accumulated Depreciation	-	na	-	-	na	-
(2) Freehold Building	-	na	-	-	na	-
(i) Cost	-	na	-	-	na	-
(ii) Less: Accumulated Impairment	-	na	-	-	na	-
(iii) Less: Accumulated Depreciation	-	na	-	-	na	-
Total Investments including Investment Properties	-	-	-	-	-	-

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09 - Loans and advances

	As at Mar 2015 (Audited)			As at Mar 2014 (Audited)		
	Long Term	Short Term	Total	Long Term	Short Term	Total
Loans and advances						
(a) Capital advances		na	-		na	-
(b) Security deposits			-			-
(c) Advance with public bodies			-			-
(d) Advance against equity		na	-		na	-
(e) Tax Assets			-			-
(f) MAT Credit Entitlement			-			-
(g) Loans and advances to group companies			-			-
(1) Capital advances		na	-		na	-
(2) Advance against equity		na	-		na	-
(3) Loans			-			-
(4) Finance lease receivable			-			-
(5) Other advances			-			-
(h) Other loans and advances	150,000	-	150,000	150,000	-	150,000
(1) Loans	150,000		150,000	150,000		150,000
(2) Finance lease receivable			-			-
(3) Other advances and prepayments			-			-
(4) Deferred proceeds on Business / PPE sale			-			-
(5) Retirement Benefit Assets			-			-
(i) Pension Obligations			-			-
(ii) Retiring Gratuities			-			-
(iii) Post Retirement Medical Benefits			-			-
(iv) Other Defined Benefit Provisions			-			-
(6) Derivatives			-			-
(i) Interest rate swaps			-			-
(ii) Options			-			-
(iii) Forward Forex Contracts			-			-
(a) USD			-			-
(b) GBP			-			-
(c) EUR			-			-
(d) Other Currencies			-			-
(iv) Cross Currency Swaps			-			-
(a) USD			-			-
(b) GBP			-			-
(c) EUR			-			-
(d) Other Currencies			-			-
(v) Commodity Contracts			-			-
(a) Tin			-			-
(b) Zinc			-			-
(c) Nickel			-			-
(d) Aluminium			-			-
(e) Other metals			-			-
(vi) Embedded Derivatives			-			-
(vii) Other Derivatives			-			-
Gross Loans and advances	150,000	-	150,000	150,000	-	150,000
Less: Provision for bad & doubtful loans & advances						
(a) Capital advances		na	-		na	-
(b) Security deposits			-			-
(c) Advance with public bodies			-			-
(d) Advance against equity		na	-		na	-
(e) Loans and advances to group companies			-			-
(i) Capital advances		na	-		na	-
(ii) Advance against equity		na	-		na	-
(iii) Loans			-			-
(iv) Finance lease receivable			-			-
(v) Other advances			-			-
(f) Other loans and advances			-			-
(i) Loans			-			-
(ii) Finance lease receivable			-			-
(iii) Other advances and prepayments			-			-
Total provision for bad & doubtful loans & advances	-	-	-	-	-	-
Total Loans and advances	150,000	-	150,000	150,000	-	150,000
Classification of loans and advances						
Secured, considered good			-			-
Unsecured, considered good			-			-
Doubtful			-			-
Gross Loans and advances	-	-	-	-	-	-

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10 - Trade and other receivables

	As at Mar 2015 Audited	As at Mar 2014 Audited
(A) Current trade receivable and other assets		
(a) Current Trade receivables		
(1) More than six months		
(2) Others		
Gross Current Trade Receivables	-	-
Less: Provn for Doubtful trade receivables < 1 Yr - Over six months old		
Less: Provn for Doubtful trade receivables < 1 Yr - Others		
Net Current Trade Receivables	-	-
(b) Other current assets		
(1) Interest accrued on investments		
(2) Interest accrued on deposits, loans and advances		
(3) Other current assets	-	-
(i) Dividend receivable		
(ii) Preference dividend receivable		
(iii) Unamortised issue expenses < 1 Yr		
(iv) Other current assets < 1 Yr		
Total Other current assets	-	-
Classification of Current Trade Receivables		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Total Current Trade Receivables	-	-
(B) Non-current trade receivable and other assets		
(a) Non-current Trade receivables		
Gross Trade Receivables > 1 Yr	-	-
(a) Trade Receivables - Over six months old (> 1 Yr)		
(b) Trade Receivables - Others (> 1 Yr)		
Less: Provn for Doubtful trade receivables > 1 Yr - Over six months old		
Less: Provn for Doubtful trade receivables > 1 Yr - Others		
Net Non-current Trade Receivables	-	-
(b) Other non-current assets		
(1) Unamortised issue expenses > 1 Yr		
(2) Unrestricted Non-current Cash and bank balances	-	-
(a) Deposit account with scheduled banks > 1 Yr		
(b) Deposit account with other banks > 1 Yr		
(c) Current account with scheduled banks > 1 Yr		
(d) Current account with other banks > 1 Yr		
(3) Earmarked Non-current Cash and bank balances	-	-
(a) Earmarked Deposit account with scheduled banks > 1 Yr		
(b) Earmarked Deposit account with other banks > 1 Yr		
(c) Earmarked Current account with scheduled banks > 1 Yr		
(d) Earmarked Current account with other banks > 1 Yr		
(4) Interest accrued on investments > 1 Yr		
(5) Other Interest Receivable > 1 Yr		
(6) Misc. expenditure (to the extent not w/o)	-	-
(i) Employee Separation Compensation		
(ii) Preliminary Expenditure		
(iii) Others		
(7) Other Non-current Assets		
Other non-current assets	-	-
Total non-current assets	-	-
Classification of Non-current Trade Receivables		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Total Non-current Trade Receivables	-	-

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AL RIMAL MINING LLC

Amount in OMR

11 - Inventories

	As at Mar 2015 Audited	As at Mar 2014 Audited
(a) Raw materials		
(1) Cost	-	-
(2) Less: Provision		
(b) Work-in-progress		
(1) Cost	-	-
(2) Less: Provision		
(c) Finished and semi-finished goods		
(1) Cost	-	-
(2) Less: Provision		
(d) Stock-in-trade of goods acquired for trading		
(1) Cost	-	-
(2) Less: Provision		
(e) Stores and spares		
(1) Cost	-	-
(2) Less: Provision		
Total Inventories	-	-
Included above, goods-in-transit:		
(i) Raw materials		
(ii) Finished and semi-finished goods		
(iii) Stock-in-trade of goods acquired for trading		
(iv) Stores and spares		
Total goods-in-transit	-	-

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AL RIMAL MINING LLC

Amount in OMR

12 - Cash and bank balances

	As at Mar 2015 Audited	As at Mar 2014 Audited
(a) Cash in hand		
(b) Cheques, drafts on hand		
(c) Remittance in-transit		
(d) Unrestricted Balances with banks	378,662	379,439
(1) Unrestricted Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Unrestricted Balance with Other banks	378,662	379,439
(i) In Current Account	4,174	5,179
(ii) In Deposit Account	374,488	374,260
Total cash and cash equivalents	378,662	379,439
(e) Earmarked Balances with banks	-	-
(1) Earmarked Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Earmarked Balance with Other banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
Total cash and bank balances	378,662	379,439

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AL RIMAL MINING LLC

Amount in OMR

13 - Revenue from operations

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
(a) Sale of products		
(b) Sale of power and water		
(c) Income from town, medical and other services		
(d) Other operating income		
Gross Revenue from Operations	-	-
(e) Less: Excise duty recovered on sales		
Total Revenue from Operations	-	-

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AL RIMAL MINING LLC

Amount in OMR

14 - Other Income

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
(a) Dividend Income		
(1) From investment in subsidiaries		
(2) From investment in joint ventures and associates		
(3) From other non-current investments		
(4) From current investments		
(b) Interest Income		
(1) Interest received on sundry advances, deposits, customers' balances etc	228	223
(2) Finance income on Finance Leases		
(c) Net Gain / (Loss) on sale of investments		
(1) On sale of subsidiaries		
(2) On sale of joint ventures and associates		
(3) On sale of other non-current investments		
(4) On sale of current investments		
(d) Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)	-	-
(1) P/(L) on Sale of Tangible assets		
(2) P/(L) on Sale of Intangibles		
(3) P/(L) on Sale of Investment Property		
(e) Gain / (Loss) on cancellation of forwards, swaps and options		
Total Other Income	228	223

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AL RIMAL MINING LLC

Amount in OMR

15 - Employee Benefit Expense

	Apr-Mar 2015	Apr-Mar 2014
	Audited	Audited
(a) Salaries and wages, including bonus	-	-
(1) Salaries and wages including bonus		
(2) Employee separation compensation		
(3) Other restructuring and redundancy costs		
(b) Contribution to provident and other funds		
(c) Staff welfare expenses		
Total Employee Benefit Expense	-	-

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AL RIMAL MINING LLC

Amount in OMR

16 - Finance costs

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
(a) Interest expense	-	-
(1) Interest Debentures and Fixed Loans		
(2) Interest on Others		
(b) Other Borrowing Costs		
(c) Finance charges on Finance leases	-	-
(1) Finance charges on Finance leases		
(2) Finance charges on IFRIC4 leases		
Gross Interest	-	-
(d) Less: Interest capitalised		
Total finance costs	-	-

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AL RIMAL MINING LLC

Amount in OMR

17 - Other Expenses

	Apr-Mar 2015	Apr-Mar 2014
	Audited	Audited
(a) Stores and spares consumed		
(b) Repairs to buildings		
(c) Repairs to machinery		
(d) Relining expenses		
(e) Fuel oil consumed		
(f) Purchase of power		
(g) Conversion charges		
(h) Freight and handling charges		
(i) Rent		
(j) Royalty		
(k) Rates and taxes		
(l) Insurance charges		
(m) Commission, discounts and rebates		
(n) Provision for wealth tax		
(o) Provision for doubtful debts and advances		
(p) Excise duties		
(q) Adjustments relating to previous years (net)		
(r) Other expenses	3,097	155,610
(1) Adjustments to the carrying amount of investments		
(2) Provision for losses of subsidiaries		
(3) Provision for impairment losses on fixed assets and intangibles		152,739
(4) Net loss / (gain) on foreign currency transactions		
(5) Difference in Derivatives (MTM) Loss / (Gain)		
(6) Premium / (Discount) on Foreign currency forwards (AS11)		
(7) Amortisation of loan issue expenses		
(8) Auditors remuneration and out-of-pocket expenses	2,000	2,000
(i) As Auditors	2,000	2,000
(ii) For Taxation matters		
(iii) For Company Law matters		
(iv) For Management Services		
(v) For Other services		
(vi) Auditors out-of-pocket expenses		
(9) Legal and other professional costs		
(10) Advertisement, Promotion & Selling Expenses		
(11) Travelling Expenses		
(12) Other rationalisation costs		
(13) Other General Expenses	1,097	871
Total Other Expenses	3,097	155,610

Other expenses include:

(1) Adjustments to the carrying amount of investments	-	-
(2) Provision for losses of subsidiaries	-	-
(3) Provision for impairment losses on fixed assets and intangibles	-	152,739
(4) Net loss / (gain) on foreign currency transactions	-	-
(5) Auditors remuneration and out-of-pocket expenses	2,000	2,000
(i) As Auditors	2,000	2,000
(ii) For Taxation matters	-	-
(iii) For Company Law matters	-	-
(iv) For Management Services	-	-
(v) For Other services	-	-
(vi) Auditors out-of-pocket expenses	-	-

18 - Exceptional Items & Extraordinary Items

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
Exceptional Items		
(a) Exceptional Item #1 (specify nature)		
(b) Exceptional Item #2 (specify nature)		
(c) Exceptional Item #3 (specify nature)		
(d) Exceptional Item #4 (specify nature)		
(e) Exceptional Item #5 (specify nature)		
Total Exceptional Items	-	-
Extraordinary Items		
(a) Extraordinary Item #1 (specify nature)		
(b) Extraordinary Item #2 (specify nature)		
(c) Extraordinary Item #3 (specify nature)		
(d) Extraordinary Item #4 (specify nature)		
(e) Extraordinary Item #5 (specify nature)		
Total Extraordinary Items	-	-

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AL RIMAL MINING LLC

Amount in OMR

19 - Profit / (Loss) from discontinuing operations

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
Revenue		
(a) Revenue from operations	-	-
(1) Sale of products		
(2) Sale of power and water		
(3) Sale of services		
(4) Other operating revenues		
(5) Less: Excise duty recovered on sales		
(b) Other Income	-	-
(1) Dividend income		
(2) Net Gain / (Loss) on sale of investments		
(3) Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)		
(4) Gain / (Loss) on cancellation of forwards, swaps and options		
(5) Interest Income		
Total Revenue	-	-
Expenses		
(a) Cost of materials consumed		
(b) Purchases of stock-in-trade		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		
(d) Employee benefit expense	-	-
(1) Salaries and wages, including bonus		
(2) Contribution to provident and other funds		
(3) Staff welfare expenses		
(e) Finance costs	-	-
(1) Interest Debentures and Fixed Loans		
(2) Interest on Others		
(3) Finance charges on Finance leases		
(4) Less: Interest Capitalised		
(f) Depreciation and amortisation expense		
(g) Other expenses	-	-
(1) Stores and spares consumed		
(2) Repairs to buildings		
(3) Repairs to machinery		
(4) Relining expenses		
(5) Fuel oil consumed		
(6) Purchase of power		
(7) Conversion charges		
(8) Freight and handling charges		
(9) Rent		
(10) Royalty		
(11) Rates and taxes		
(12) Insurance charges		
(13) Commission, discounts and rebates		
(14) Provision for wealth tax		
(15) Provision for doubtful debts and advances		
(16) Excise duties		
(17) Adjustments relating to previous years (net)		
(18) Other expenses		
(h) Less: Expenditure (other than interest) trfd to capital & other account		
Total Expenses	-	-
Total Profit / (Loss) from discontinuing operations	-	-
Profit / (Loss) on disposal of discontinued operations		
(a) Profit / (Loss) on disposal of discontinued operations		
(b) Tax on disposal of discontinued operations		
Total Profit / (Loss) on disposal of discontinued operations	-	-
Total Profit / (Loss) from discontinuing operations including disposals	-	-

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AL RIMAL MINING LLC

Check Retained Earnings

Trial Balance as at 31st March 2015

Account	Custom2	Custom3	Index	Account Description	Amount in OMR
INDASBS	Custom2Top	Custom3Top	tom2Tc	Balance Sheet as per IND-AS format	-
2600000008	Custom2Top	Custom3Top	stom2T	Total Equity and Liabilities	528,661.76
2500000008	Custom2Top	Custom3Top	stom2T	Total Equity	366,495.76
2100000008	Custom2Top	Custom3Top	stom2T	Share Capital	1,000,000.00
2111000000	M999	[None]	000M9	Equity Share Capital - Paid up	1,000,000.00
2112000000	M999	[None]	000M9	Equity Share Capital - Forfeited	-
2120000000	M999	[None]	000M9	Preference Share Capital - Paid up	-
2150000008	Custom2Top	Custom3Top	stom2T	Other Equity	(633,504.24)
2200000008	Custom2Top	Custom3Top	stom2T	Reserves and Surplus	(633,504.24)
2230000008	Custom2Top	Custom3Top	stom2T	Reserves representing unrealised gains (losses)	-
2232000000	M999	[None]	000M9	AFS Investments Reserve	-
2233000000	M999	[None]	000M9	Cashflow Hedge Reserve	-
2234000000	M999	[None]	000M9	Net Investment in Foreign Operation Reserve	-
2235015000	M999	[None]	000M9	Revaluation reserve	-
2236000008	Custom2Top	Custom3Top	stom2T	Foreign currency reserves	-
2236010000	M999	[None]	000M9	Forgn. Curr. translation reserve	-
2236011000	M999	[None]	000M9	Forgn. Curr. fluctuation reserve	-
2243000000	M999	[None]	000M9	Actuarial Gains and Losses	-
1213030300	M999	[None]	300M9	Foreign Currency Monetary Item Translation Difference (Cr)	-
2220000008	Custom2Top	Custom3Top	stom2T	Other Consolidated Reserves	-
2210000000	M999	[None]	000M9	Securities Premium	-
2221000000	M999	[None]	000M9	Exports Profit Reserve	-
2222000000	M999	[None]	000M9	General Reserve	-
2223000000	M999	[None]	000M9	Contingency Reserve	-
2231000000	M999	[None]	000M9	Capital reserve on Consolidation	-
2235000008	Custom2Top	Custom3Top	stom2T	Other Reserves	-
2235010000	M999	[None]	000M9	Amalgamation Reserve	-
2235011000	M999	[None]	000M9	Debenture Redemption Reserve	-
2235012000	M999	[None]	000M9	Debenture Forfeiture Reserve	-
2235013000	M999	[None]	000M9	Capital Redemption Reserve	-
2235014000	M999	[None]	000M9	Capital Reserve	-
2235016000	M999	[None]	000M9	Investments Allowance Utilised Reserve	-
2235017000	M999	[None]	000M9	Statutory Reserve	-
2235018000	M999	[None]	000M9	Special Reserve	-
2235019000	M999	[None]	000M9	Contributions for capital expenditure	-
2240000008	Custom2Top	Custom3Top	stom2T	Total Retained Earnings	(633,504.24)
2241000000	M999	[None]	000M9	Retained Earnings	(633,504.24)
2242000000	M999	[None]	000M9	IFRS Transition Reserve	-
2300000008	Custom2Top	Custom3Top	stom2T	Equity component of financial instruments	-
2310000000	M999	[None]	000M9	Equity portion of Preference Shares	-
2320000008	Custom2Top	Custom3Top	stom2T	Equity portion of Conv. Bonds/Debentures	-
2321000000	M999	[None]	000M9	Equity portion of Conv. Secured Bonds/Debentures	-
2322000000	M999	[None]	000M9	Equity portion of Conv. Unsecured Bonds/Debentures	-
2323000000	M999	[None]	000M9	Equity portion of Unsecured CARS	-
2360000000	M999	[None]	000M9	Hybrid Perpetual Securities	-
2340000000	M999	[None]	000M9	Share Warrants	-
2400000008	Custom2Top	Custom3Top	stom2T	Non-controlling Interests - BS	-
2400000000	M999	[None]	000M9	Non-controlling Interests (BS) - Share Capital	-
2410000000	M999	[None]	000M9	Non-controlling Interests (BS) - Other Equity	-
2330000000	M999	[None]	000M9	Share Application Money	-
1200000008	Custom2Top	Custom3Top	stom2T	Total Liabilities	162,166.00
1210000008	Custom2Top	Custom3Top	stom2T	Total Non-Current Liabilities	150,000.00
1210500008	Custom2Top	Custom3Top	stom2T	Total Financial Liabilities > 1 Yr	150,000.00
1211000008	Custom2Top	Custom3Top	stom2T	Total Long Term Borrowings	150,000.00
1211100008	Custom2Top	Custom3Top	stom2T	Total Debt portion of conv instruments LT > 1 Yr	-
1211040008	Custom2Top	Custom3Top	stom2T	Debt portion of Conv. Bonds/Debentures LT > 1 Yr	-
1211040100	M999	[None]	100M9	Debt portion of Conv. Secured Bonds/Debentures LT > 1 Yr	-
1211040200	M999	[None]	200M9	Debt portion of Conv. Unsecured Bonds/Debentures LT > 1 Yr	-
1211075200	M999	[None]	200M9	Debt portion of Unsecured CARS LT > 1 Yr	-
1211050200	M999	[None]	200M9	Debt portion of Unsec Conv Pref Shares LT > 1 Yr	-
1211200008	Custom2Top	Custom3Top	stom2T	Total Other Long-term Borrowings > 1 Yr	150,000.00
1211020008	Custom2Top	Custom3Top	stom2T	Non-Convertible Debentures LT > 1 Yr	-
1211020100	M999	[None]	100M9	Secured Non-Convertible Debentures LT > 1 Yr	-
1211020200	M999	[None]	200M9	Unsecured Non-Convertible Debentures LT > 1 Yr	-
1211030200	M999	[None]	200M9	Preference Share Creditors (Unsec) LT > 1 Yr	-
1211005008	Custom2Top	Custom3Top	stom2T	Term Loans LT > 1 Yr	-
1211010008	Custom2Top	Custom3Top	stom2T	Term Loans from Banks LT > 1 Yr	-
1211010100	M999	[None]	100M9	Secured Loans from Banks LT > 1 Yr	-
1211010200	M999	[None]	200M9	Unsecured Loans from Banks LT > 1 Yr	-
1211015008	Custom2Top	Custom3Top	stom2T	Term Loans from FIs and Others LT > 1 Yr	-
1211073100	M999	[None]	100M9	Joint Plant Committee - SDF LT > 1 Yr	-

1211015100	M999	[None]	100M9	Secured Loans from FIs and Others LT > 1 Yr	-
1211015200	M999	[None]	200M9	Unsecured Loans from FIs and Others LT > 1 Yr	-
1211077008	Custom2Top	Custom3Top	stom2T	Deferred Payment Liabilities LT > 1 Yr	-
1211077100	M999	[None]	100M9	Secured Deferred Payment Liabilities LT > 1 Yr	-
1211077200	M999	[None]	200M9	Unsecured Deferred Payment Liabilities LT > 1 Yr	-
1211060008	Custom2Top	Custom3Top	stom2T	Oblig under Finance Lease LT > 1 Yr	-
1211060100	M999	[None]	100M9	Secured Oblig under Finance Lease LT > 1 Yr	-
1211060200	M999	[None]	200M9	Unsecured Oblig under IFRIC4 Lease LT > 1 Yr	-
1211080008	Custom2Top	Custom3Top	stom2T	Deposits LT > 1 Yr	-
1211072200	M999	[None]	200M9	Fixed Deposits LT > 1 Yr	-
1211070008	Custom2Top	Custom3Top	stom2T	Other Borrowings LT > 1 Yr	150,000.00
1211071200	M999	[None]	200M9	Inter-corporate Deposits LT > 1 Yr	150,000.00
1211074008	Custom2Top	Custom3Top	stom2T	Loans from Government LT > 1 Yr	-
1211074100	M999	[None]	100M9	Secured Loans from Government LT > 1 Yr	-
1211074200	M999	[None]	200M9	Unsecured Loans from Government LT > 1 Yr	-
1211078200	M999	[None]	200M9	Commercial Papers LT > 1 Yr	-
1211076008	Custom2Top	Custom3Top	stom2T	Other Loans LT > 1 Yr	-
1211076100	M999	[None]	100M9	Other Secured Loans LT > 1 Yr	-
1211076200	M999	[None]	200M9	Other Unsecured Loans LT > 1 Yr	-
1211300008	Custom2Top	Custom3Top	stom2T	Total Other Financial Liabilities > 1 Yr	-
1213000008	Custom2Top	Custom3Top	stom2T	Trade and Other Payables > 1 Yr	-
1213010008	Custom2Top	Custom3Top	stom2T	Trade Payables > 1 Yr	-
1213010000	M999	[None]	000M9	Creditors for supplies/services > 1 Yr	-
1213020000	M999	[None]	000M9	Creditors for accrued wages and salaries > 1 Yr	-
1213040000	M999	[None]	000M9	Acceptances > 1 Yr	-
1213020008	Custom2Top	Custom3Top	stom2T	Other Payables > 1 Yr	-
1213030008	Custom2Top	Custom3Top	stom2T	Total Creditors for Other Liabilities > 1 Yr	-
1213015000	M999	[None]	000M9	Creditors for capital supplies/services > 1 Yr	-
1212000008	Custom2Top	Custom3Top	stom2T	Total Derivative Liabilities > 1 Yr	-
1212010000	Custom2Top	Custom3Top	stom2T	Derivative Liabilities > 1 Yr	-
1212010000	M999	DERIVS	100M9	Derivatives	-
1212010000	M999	IRS	0000M	Interest Rate Swaps	-
1212010000	M999	OPT	0000M	Options	-
1212010000	M999	FCF	0000M	Fwd Forex Contracts	-
1212010000	M999	FC01	1000M	USD	-
1212010000	M999	FC02	1000M	GBP	-
1212010000	M999	FC03	1000M	EUR	-
1212010000	M999	FC99	1000M	Other Currencies	-
1212010000	M999	C.S	0000M	Cross Currency Swaps	-
1212010000	M999	CS01	1000M	USD	-
1212010000	M999	CS02	1000M	GBP	-
1212010000	M999	CS03	1000M	EUR	-
1212010000	M999	CS99	1000M	Other Currencies	-
1212010000	M999	CC0	1000M	Commodity Contracts	-
1212010000	M999	CC01	1000M	Tin	-
1212010000	M999	CC02	1000M	Zinc	-
1212010000	M999	CC03	1000M	Nickel	-
1212010000	M999	CC04	1000M	Aluminium	-
1212010000	M999	CC99	1000M	Other metals	-
1212010000	M999	EMB	1000M	Embedded Derivatives	-
1212010000	M999	OTD	0000M	Other Derivatives	-
1213030100	M999	[None]	100M9	Deferred Consideration on Acquisitions > 1 Yr	-
1213030608	Custom2Top	Custom3Top	stom2T	Total Interest Payable > 1 Yr	-
1213030618	Custom2Top	Custom3Top	stom2T	Total Interest accrued but not due > 1 Yr	-
1213030610	M999	[None]	610M9	Interest accrued but not due other than Fin Leases > 1 Y	-
1213030620	M999	[None]	620M9	Interest accrued but not due on Fin Leases > 1 Yr	-
1213030648	Custom2Top	Custom3Top	stom2T	Total Interest accrued and due > 1 Yr	-
1213030640	M999	[None]	640M9	Interest accrued and due other than Fin Leases > 1 Yr	-
1213030650	M999	[None]	650M9	Interest accrued and due on Fin Leases > 1 Yr	-
1213030630	M999	[None]	630M9	Preference Dividend Payable > 1 Yr	-
1213030200	M999	[None]	200M9	Other Credit Balances > 1 Yr	-
1216000008	Custom2Top	Custom3Top	stom2T	Total Long-term Provisions	-
1215000000	Custom2Top	Custom3Top	stom2T	Retirement Benefit Obligations > 1 Yr	-
1215000000	M999	RBO01	100M9	Pensions	-
1215000000	M999	RBO02	100M9	Retiring Gratuities	-
1215000000	M999	RBO03	100M9	Post Retirement Medical Benefits	-
1215000000	M999	RBO04	100M9	Other Defined Benefit Provisions	-
1216010000	Custom2Top	Custom3Top	stom2T	Provision for other liabilities and charges > 1 Yr	-
1216010000	M999	PROV01	100M9	Long Term Employee Benefits	-
1216010000	M999	PROV02	100M9	Employee Separation Compensation	-
1216010000	M999	PROV03	100M9	Rationalisation and Redundancy	-
1216010000	M999	PROV04	100M9	Environmental	-
1216010000	M999	PROV05	100M9	Insurance Claims / Uninsured Losses	-
1216010000	M999	PROV06	100M9	Claims Against Guarantee Commitments	-
1216010000	M999	PROV07	100M9	Proposed Dividends	-
1216010000	M999	PROV99	100M9	Other Provisions	-
1217000000	M999	[None]	000M9	Deferred Tax Liability > 1 Yr	-

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1217500008	Custom2Top	Custom3Top	stom2T	Total Other non-current liabilities	-
1218000008	Custom2Top	Custom3Top	stom2T	Deferred Income	-
1218010000	M999	[None]	000M9	Grants for Property, Plant and Equipment	-
1218020000	M999	[None]	000M9	Revenue Grants (BS)	-
1218030000	M999	[None]	000M9	Other Deferred Income	-
1214000008	Custom2Top	Custom3Top	stom2T	Total Provision for tax > 1 Yr	-
1214010000	M999	[None]	000M9	Provision for tax > 1 Yr	-
1214020000	M999	[None]	000M9	Provision for fringe benefit tax > 1 Yr	-
1220000008	Custom2Top	Custom3Top	stom2T	Total Current Liabilities (incl HFS)	12,166.00
1220500008	Custom2Top	Custom3Top	stom2T	Total Financial Liabilities < 1 Yr	12,166.00
1221000008	Custom2Top	Custom3Top	stom2T	Total Short Term Borrowings	-
1221100008	Custom2Top	Custom3Top	stom2T	Total Debt portion of conv instruments ST < 1 Yr	-
1221040008	Custom2Top	Custom3Top	stom2T	Debt portion of Conv. Bonds/Debentures ST < 1 Yr	-
1221040100	M999	[None]	100M9	Debt portion of Conv. Secured Bonds/Debentures ST < 1 Yr	-
1221040200	M999	[None]	200M9	Debt portion of Conv. Unsecured Bonds/Debentures ST < 1 Yr	-
1221075200	M999	[None]	200M9	Debt portion of Unsecured CARS ST < 1 Yr	-
1221050200	M999	[None]	200M9	Debt portion of Unsec Conv Pref Shares ST < 1 Yr	-
1221200008	Custom2Top	Custom3Top	stom2T	Total Other Short-term Borrowings < 1 Yr	-
1221020008	Custom2Top	Custom3Top	stom2T	Non-Convertible Debentures ST < 1 Yr	-
1221020100	M999	[None]	100M9	Secured Non-Convertible Debentures ST < 1 Yr	-
1221020200	M999	[None]	200M9	Unsecured Non-Convertible Debentures ST < 1 Yr	-
1221030200	M999	[None]	200M9	Preference Share Creditors (Unsec) ST < 1 Yr	-
1221005008	Custom2Top	Custom3Top	stom2T	Term Loans ST < 1 Yr	-
1221010008	Custom2Top	Custom3Top	stom2T	Term Loans from Banks ST < 1 Yr	-
1221010100	M999	[None]	100M9	Secured Loans from Banks ST < 1 Yr	-
1221010200	M999	[None]	200M9	Unsecured Loans from Banks ST < 1 Yr	-
1221015008	Custom2Top	Custom3Top	stom2T	Term Loans from Fls and Others ST < 1 Yr	-
1221073100	M999	[None]	100M9	Joint Plant Committee - SDF ST < 1 Yr	-
1221015100	M999	[None]	100M9	Secured Loans from Fls and Others ST < 1 Yr	-
1221015200	M999	[None]	200M9	Unsecured Loans from Fls and Others ST < 1 Yr	-
1221090008	Custom2Top	Custom3Top	stom2T	Loans repayable on demand ST < 1 Yr	-
1221011108	Custom2Top	Custom3Top	stom2T	Demand Loans from Banks ST < 1 Yr	-
1221012100	M999	[None]	100M9	Working Capital Demand Loan from Banks ST < 1 Yr	-
1221013100	M999	[None]	100M9	Cash Credit and Packing Credit from Banks ST < 1 Yr	-
1221016008	Custom2Top	Custom3Top	stom2T	Loans repayable on Demand from Fls and Others ST < 1 Yr	-
1221017100	M999	[None]	100M9	Working Capital Demand Loan from Fls and Others ST < 1 Yr	-
1221018100	M999	[None]	100M9	Cash Credit and Packing Credit from Fls and Others ST < 1 Yr	-
1221077008	Custom2Top	Custom3Top	stom2T	Deferred Payment Liabilities ST < 1 Yr	-
1221077100	M999	[None]	100M9	Secured Deferred Payment Liabilities ST < 1 Yr	-
1221077200	M999	[None]	200M9	Unsecured Deferred Payment Liabilities ST < 1 Yr	-
1221080008	Custom2Top	Custom3Top	stom2T	Deposits ST < 1 Yr	-
1221072200	M999	[None]	200M9	Fixed Deposits ST < 1 Yr	-
1221070008	Custom2Top	Custom3Top	stom2T	Other Borrowings ST < 1 Yr	-
1221071200	M999	[None]	200M9	Inter-corporate Deposits ST < 1 Yr	-
1221074008	Custom2Top	Custom3Top	stom2T	Loans from Government ST < 1 Yr	-
1221074100	M999	[None]	100M9	Secured Loans from Government ST < 1 Yr	-
1221074200	M999	[None]	200M9	Unsecured Loans from Government ST < 1 Yr	-
1221078200	M999	[None]	200M9	Commercial Papers ST < 1 Yr	-
1221076008	Custom2Top	Custom3Top	stom2T	Other Loans ST < 1 Yr	-
1221076100	M999	[None]	100M9	Other Secured Loans ST < 1 Yr	-
1221076200	M999	[None]	200M9	Other Unsecured Loans ST < 1 Yr	-
1221300008	Custom2Top	Custom3Top	stom2T	Total Other Financial Liabilities < 1 Yr	12,166.00
1221500008	Custom2Top	Custom3Top	stom2T	Total Current maturities of Long Term Borrowings	-
1221595008	Custom2Top	Custom3Top	stom2T	Current maturities of Long-term Borrowings	-
1221520008	Custom2Top	Custom3Top	stom2T	Non-Convertible Debentures LT < 1 Yr	-
1221520100	M999	[None]	100M9	Secured Non-Convertible Debentures LT < 1 Yr	-
1221520200	M999	[None]	200M9	Unsecured Non-Convertible Debentures LT < 1 Yr	-
1221530200	M999	[None]	200M9	Preference Share Creditors (Unsec) LT < 1 Yr	-
1221505008	Custom2Top	Custom3Top	stom2T	Term Loans LT < 1 Yr	-
1221510008	Custom2Top	Custom3Top	stom2T	Term Loans from Banks LT < 1 Yr	-
1221510100	M999	[None]	100M9	Secured Loans from Banks LT < 1 Yr	-
1221510200	M999	[None]	200M9	Unsecured Loans from Banks LT < 1 Yr	-
1221515008	Custom2Top	Custom3Top	stom2T	Term Loans from Fls and Others LT < 1 Yr	-
1221573100	M999	[None]	100M9	Joint Plant Committee - SDF LT < 1 Yr	-
1221515100	M999	[None]	100M9	Secured Loans from Fls and Others LT < 1 Yr	-
1221515200	M999	[None]	200M9	Unsecured Loans from Fls and Others LT < 1 Yr	-
1221577008	Custom2Top	Custom3Top	stom2T	Deferred Payment Liabilities LT < 1 Yr	-
1221577100	M999	[None]	100M9	Secured Deferred Payment Liabilities LT < 1 Yr	-
1221577200	M999	[None]	200M9	Unsecured Deferred Payment Liabilities LT < 1 Yr	-
1221580008	Custom2Top	Custom3Top	stom2T	Deposits LT < 1 Yr	-
1221572200	M999	[None]	200M9	Fixed Deposits LT < 1 Yr	-
1221570008	Custom2Top	Custom3Top	stom2T	Other Borrowings LT < 1 Yr	-
1221571200	M999	[None]	200M9	Inter-corporate Deposits LT < 1 Yr	-
1221574008	Custom2Top	Custom3Top	stom2T	Loans from Government LT < 1 Yr	-
1221574100	M999	[None]	100M9	Secured Loans from Government LT < 1 Yr	-
1221574200	M999	[None]	200M9	Unsecured Loans from Government LT < 1 Yr	-
1221578200	M999	[None]	200M9	Commercial Papers LT < 1 Yr	-

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1221576008	Custom2Top	Custom3Top	stom2T	Other Loans LT < 1 Yr	-
1221576100	M999	[None]	100M9	Other Secured Loans LT < 1 Yr	-
1221576200	M999	[None]	200M9	Other Unsecured Loans LT < 1 Yr	-
1221540008	Custom2Top	Custom3Top	stom2T	Debt portion of Conv. Bonds/Debentures LT < 1 Yr	-
1221540100	M999	[None]	100M9	Debt portion of Conv. Secured Bonds/Debentures LT < 1 Yr	-
1221540200	M999	[None]	200M9	Debt portion of Conv. Unsecured Bonds/Debentures LT < 1 Yr	-
1221575200	M999	[None]	200M9	Debt portion of Unsecured CARS LT < 1 Yr	-
1221550200	M999	[None]	200M9	Debt portion of Unsec Conv Pref Shares LT < 1 Yr	-
1221560008	Custom2Top	Custom3Top	stom2T	Oblig under Finance Lease LT < 1 Yr	-
1221560100	M999	[None]	100M9	Secured Oblig under Finance Lease LT < 1 Yr	-
1221560200	M999	[None]	200M9	Unsecured Oblig under IFRIC4 Lease LT < 1 Yr	-
1223000008	Custom2Top	Custom3Top	stom2T	Trade and Other Payables < 1 Yr	12,166.00
1223010008	Custom2Top	Custom3Top	stom2T	Trade Payables < 1 Yr	12,166.00
1223010000	M999	[None]	000M9	Creditors for supplies/services < 1 Yr	12,166.00
1223020000	M999	[None]	000M9	Creditors for accrued wages and salaries < 1 Yr	-
1223040000	M999	[None]	000M9	Acceptances < 1 Yr	-
1223020008	Custom2Top	Custom3Top	stom2T	Other Payables < 1 Yr	-
1223030400	M999	[None]	400M9	Advance received from customers < 1 Yr	-
1223030450	M999	[None]	450M9	Income received in advance	-
1223030608	Custom2Top	Custom3Top	stom2T	Total Interest Payable < 1 Yr	-
1223030618	Custom2Top	Custom3Top	stom2T	Total Interest accrued but not due < 1 Yr	-
1223030610	M999	[None]	610M9	Interest accrued but not due other than Fin Leases < 1 Yr	-
1223030620	M999	[None]	620M9	Interest accrued but not due on Fin Leases < 1 Yr	-
1223030630	M999	[None]	630M9	Preference Dividend Payable < 1 Yr	-
1223030648	Custom2Top	Custom3Top	stom2T	Total Interest accrued and due < 1 Yr	-
1223030640	M999	[None]	640M9	Interest accrued and due other than Fin Leases < 1 Yr	-
1223030650	M999	[None]	650M9	Interest accrued and due on Fin Leases < 1 Yr	-
1223030008	Custom2Top	Custom3Top	stom2T	Total Creditors for Other Liabilities < 1 Yr	-
1223030308	Custom2Top	Custom3Top	stom2T	Tax Liabilities, employee recoveries and employer contributions	-
1223030310	M999	[None]	310M9	Employee recoveries and employer contributions < 1 Yr	-
1223030320	M999	[None]	320M9	Excise duty, service tax, sales tax, TDS, royalty etc < 1 Yr	-
1223015000	M999	[None]	000M9	Creditors for capital supplies/services < 1 Yr	-
1223030200	M999	[None]	200M9	Other Credit Balances < 1 Yr	-
1222000008	Custom2Top	Custom3Top	stom2T	Total Derivative Liabilities < 1 Yr	-
1222010000	Custom2Top	Custom3Top	stom2T	Derivative Liabilities < 1 Yr	-
1222010000	M999	DERIVS	000M9	Derivatives	-
1222010000	M999	IRS	0000M	Interest Rate Swaps	-
1222010000	M999	OPT	0000M	Options	-
1222010000	M999	FCF	0000M	Fwd Forex Contracts	-
1222010000	M999	FC01	0000M	USD	-
1222010000	M999	FC02	0000M	GBP	-
1222010000	M999	FC03	0000M	EUR	-
1222010000	M999	FC99	0000M	Other Currencies	-
1222010000	M999	CCS	0000M	Cross Currency Swaps	-
1222010000	M999	CS01	0000M	USD	-
1222010000	M999	CS02	0000M	GBP	-
1222010000	M999	CS03	0000M	EUR	-
1222010000	M999	CS99	0000M	Other Currencies	-
1222010000	M999	CCO	0000M	Commodity Contracts	-
1222010000	M999	CC01	0000M	Tin	-
1222010000	M999	CC02	0000M	Zinc	-
1222010000	M999	CC03	0000M	Nickel	-
1222010000	M999	CC04	0000M	Aluminium	-
1222010000	M999	CC99	0000M	Other metals	-
1222010000	M999	EMB	0000M	Embedded Derivatives	-
1222010000	M999	OTD	0000M	Other Derivatives	-
1223030100	M999	[None]	100M9	Deferred Consideration on Acquisitions < 1 Yr	-
1223030500	M999	[None]	500M9	Dividend Payable < 1 Yr	-
1223030700	M999	[None]	700M9	App money due for refund incl interest < 1 Yr	-
1223030710	M999	[None]	710M9	Unpaid matured deposits incl interest < 1 Yr	-
1223030720	M999	[None]	720M9	Unpaid matured debentures incl interest < 1 Yr	-
1226000008	Custom2Top	Custom3Top	stom2T	Total Short-term Provisions (excl tax prov)	-
1225000000	Custom2Top	Custom3Top	stom2T	Retirement Benefit Obligations < 1 Yr	-
1225000000	M999	RBO01	000M9	Pensions	-
1225000000	M999	RBO02	000M9	Retiring Gratuities	-
1225000000	M999	RBO03	000M9	Post Retirement Medical Benefits	-
1225000000	M999	RBO04	000M9	Other Defined Benefit Provisions	-
1226010000	Custom2Top	Custom3Top	stom2T	Provision for other liabilities and charges < 1 Yr	-
1226010000	M999	PROV01	000M9	Long Term Employee Benefits	-
1226010000	M999	PROV02	000M9	Employee Separation Compensation	-
1226010000	M999	PROV03	000M9	Rationalisation and Redundancy	-
1226010000	M999	PROV04	000M9	Environmental	-
1226010000	M999	PROV05	000M9	Insurance Claims / Uninsured Losses	-
1226010000	M999	PROV06	000M9	Claims Against Guarantee Commitments	-
1226010000	M999	PROV07	000M9	Proposed Dividends	-
1226010000	M999	PROV99	000M9	Other Provisions	-
1224000008	Custom2Top	Custom3Top	stom2T	Current Tax Liabilities	-

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1224010000	M999	[None]	000M9	Provision for tax < 1 Yr	-
1224020000	M999	[None]	000M9	Provision for fringe benefit tax < 1 Yr	-
1230000000	M999	[None]	000M9	Total Liabilities Held for Sale	-
1100000008	Custom2Top	Custom3Top	stom2T	Total Assets	528,661.76
1110000008	Custom2Top	Custom3Top	stom2T	Total Non-current Assets	150,000.00
1112000008	Custom2Top	Custom3Top	stom2T	PPE NBV (excl AUC)	-
1112010008	Custom2Top	Custom3Top	stom2T	Land and Buildings NBV	-
1112011008	Custom2Top	Custom3Top	stom2T	Freehold Land and Buildings NBV	-
1112012008	Custom2Top	Custom3Top	stom2T	Freehold Land (incl Roads) NBV	-
1112012100	M999	[None]	100M9	Freehold Land (incl Roads) Cost	-
1112012200	M999	[None]	200M9	Freehold Land (incl Roads) Impair.	-
1112012300	M999	[None]	300M9	Freehold Land (incl Roads) Deprn.	-
1112013008	Custom2Top	Custom3Top	stom2T	Freehold Buildings NBV	-
1112013100	M999	[None]	100M9	Freehold Buildings Cost	-
1112013200	M999	[None]	200M9	Freehold Buildings Impair.	-
1112013300	M999	[None]	300M9	Freehold Buildings Deprn.	-
1112014008	Custom2Top	Custom3Top	stom2T	Leasehold Land and Buildings NBV	-
1112015008	Custom2Top	Custom3Top	stom2T	Leasehold Land NBV	-
1112015100	M999	[None]	100M9	Leasehold Land Cost	-
1112015200	M999	[None]	200M9	Leasehold Land Impair.	-
1112015300	M999	[None]	300M9	Leasehold Land Deprn.	-
1112016008	Custom2Top	Custom3Top	stom2T	Leasehold Buildings NBV	-
1112016100	M999	[None]	100M9	Leasehold Buildings Cost	-
1112016200	M999	[None]	200M9	Leasehold Buildings Impair.	-
1112016300	M999	[None]	300M9	Leasehold Buildings Deprn.	-
1112020008	Custom2Top	Custom3Top	stom2T	Plant and Machinery NBV	-
1112021008	Custom2Top	Custom3Top	stom2T	Finance Leased Plant Machinery Equipment NBV	-
1112021100	M999	[None]	100M9	Finance Leased Plant Machinery Equipment Cost	-
1112021200	M999	[None]	200M9	Finance Leased Plant Machinery Equipment Impair.	-
1112021300	M999	[None]	300M9	Finance Leased Plant Machinery Equipment Deprn.	-
1112022008	Custom2Top	Custom3Top	stom2T	IFRIC4 Leased Plant Machinery Equipment NBV	-
1112022100	M999	[None]	100M9	IFRIC4 Leased Plant Machinery Equipment Cost	-
1112022200	M999	[None]	200M9	IFRIC4 Leased Plant Machinery Equipment Impair.	-
1112022300	M999	[None]	300M9	IFRIC4 Leased Plant Machinery Equipment Deprn.	-
1112023008	Custom2Top	Custom3Top	stom2T	Owned Plant Machinery and Equipment NBV	-
1112023100	M999	[None]	100M9	Owned Plant Machinery and Equipment Cost	-
1112023200	M999	[None]	200M9	Owned Plant Machinery and Equipment Impair.	-
1112023300	M999	[None]	300M9	Owned Plant Machinery and Equipment Deprn.	-
1112025008	Custom2Top	Custom3Top	stom2T	Loose Tools and Machinery Spares NBV	-
1112025100	M999	[None]	100M9	Loose Tools and Machinery Spares Cost	-
1112025200	M999	[None]	200M9	Loose Tools and Machinery Spares Impair	-
1112025300	M999	[None]	300M9	Loose Tools and Machinery Spares Dep	-
1112030008	Custom2Top	Custom3Top	stom2T	Other Tangible Assets NBV	-
1112031008	Custom2Top	Custom3Top	stom2T	Other Finance Leased Assets NBV	-
1112031100	M999	[None]	100M9	Other Finance Leased Assets Cost	-
1112031200	M999	[None]	200M9	Other Finance Leased Assets Impair.	-
1112031300	M999	[None]	300M9	Other Finance Leased Assets Deprn.	-
1112032008	Custom2Top	Custom3Top	stom2T	Railway Sidings NBV	-
1112032100	M999	[None]	100M9	Railway Sidings Cost	-
1112032200	M999	[None]	200M9	Railway Sidings Impair.	-
1112032300	M999	[None]	300M9	Railway Sidings Deprn.	-
1112033008	Custom2Top	Custom3Top	stom2T	Furniture and Fixtures NBV	-
1112033100	M999	[None]	100M9	Furniture and Fixtures Cost	3,720.10
1112033200	M999	[None]	200M9	Furniture and Fixtures Impair.	-
1112033300	M999	[None]	300M9	Furniture and Fixtures Deprn.	3,720.10
1112035008	Custom2Top	Custom3Top	stom2T	Office Equipments NBV	-
1112035100	M999	[None]	100M9	Office Equipments Cost	4,379.30
1112035200	M999	[None]	200M9	Office Equipments Impair.	-
1112035300	M999	[None]	300M9	Office Equipments Deprn.	4,379.30
1112034008	Custom2Top	Custom3Top	stom2T	Vehicles NBV	-
1112034100	M999	[None]	100M9	Vehicles Cost	20,300.00
1112034200	M999	[None]	200M9	Vehicles Impair.	-
1112034300	M999	[None]	300M9	Vehicles Deprn.	20,300.00
1112040008	Custom2Top	Custom3Top	stom2T	Assets Under Construction NBV	-
1112040100	M999	[None]	100M9	Assets Under Construction Cost	-
1112040200	M999	[None]	200M9	Assets Under Construction Impair.	-
1111020008	Custom2Top	Custom3Top	stom2T	Intangible Assets NBV (excl IUD)	-
1111012008	Custom2Top	Custom3Top	stom2T	Purchased Goodwill NBV	-
1111012100	M999	[None]	100M9	Purchased Goodwill Cost	-
1111012200	M999	[None]	200M9	Purchased Goodwill Impair.	-
1111012300	M999	[None]	300M9	Purchased Goodwill Amort.	-
1111021008	Custom2Top	Custom3Top	stom2T	Patents NBV	-
1111021100	M999	[None]	100M9	Patents Cost	-
1111021200	M999	[None]	200M9	Patents Impair.	-
1111021300	M999	[None]	300M9	Patents Amort.	-
1111022008	Custom2Top	Custom3Top	stom2T	Development Costs NBV	-
1111022100	M999	[None]	100M9	Development Costs Cost	-

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1111022200	M999	[None]	200M9	Development Costs Impair.	-
1111022300	M999	[None]	300M9	Development Costs Amort.	-
1111023008	Custom2Top	Custom3Top	stom2T	Software Costs NBV	-
1111023100	M999	[None]	100M9	Software Costs Cost	-
1111023200	M999	[None]	200M9	Software Costs Impair.	-
1111023300	M999	[None]	300M9	Software Costs Amort.	-
1111025008	Custom2Top	Custom3Top	stom2T	Trademarks NBV	-
1111025100	M999	[None]	100M9	Trademarks Cost	-
1111025200	M999	[None]	200M9	Trademarks Impair.	-
1111025300	M999	[None]	300M9	Trademarks Amort.	-
1111026008	Custom2Top	Custom3Top	stom2T	Development of Property NBV	-
1111026100	M999	[None]	100M9	Development of Property Cost	-
1111026200	M999	[None]	200M9	Development of Property Impair.	-
1111026300	M999	[None]	300M9	Development of Property Amort.	-
1111029008	Custom2Top	Custom3Top	stom2T	Mining Rights NBV	-
1111029100	M999	[None]	100M9	Mining Rights Cost	-
1111029200	M999	[None]	200M9	Mining Rights Impair.	-
1111029300	M999	[None]	300M9	Mining Rights Amort.	-
1111028008	Custom2Top	Custom3Top	stom2T	Other Intangibles NBV	-
1111028100	M999	[None]	100M9	Other Intangibles Cost	-
1111028200	M999	[None]	200M9	Other Intangibles Impair.	-
1111028300	M999	[None]	300M9	Other Intangibles Amort.	-
1111030008	Custom2Top	Custom3Top	stom2T	Intangibles under development NBV	-
1111030100	M999	[None]	100M9	Intangibles under development Cost	-
1111030200	M999	[None]	200M9	Intangibles under development Impair.	-
1111011008	Custom2Top	Custom3Top	stom2T	Goodwill on Consolidation NBV	-
1111011100	M999	[None]	100M9	Goodwill on Consolidation Cost	-
1111011200	M999	[None]	200M9	Goodwill on Consolidation Impair.	-
1113000008	Custom2Top	Custom3Top	stom2T	INVP NBV	-
1113010008	Custom2Top	Custom3Top	stom2T	INVP Freehold Land NBV	-
1113010100	M999	[None]	100M9	INVP Freehold Land Cost	-
1113010200	M999	[None]	200M9	INVP Freehold Land Impair.	-
1113010300	M999	[None]	300M9	INVP Freehold Land Deprn.	-
1113020008	Custom2Top	Custom3Top	stom2T	INVP Freehold Buildings NBV	-
1113020100	M999	[None]	100M9	INVP Freehold Buildings Cost	-
1113020200	M999	[None]	200M9	INVP Freehold Buildings Impair.	-
1113020300	M999	[None]	300M9	INVP Freehold Buildings Deprn.	-
1118500008	Custom2Top	Custom3Top	stom2T	Total Financial Assets > 1 Yr	150,000.00
1114000008	Custom2Top	Custom3Top	stom2T	Non-current Investments NBV	-
1114010008	Custom2Top	Custom3Top	stom2T	Shares In Subsidiaries NBV	-
1114011008	Custom2Top	Custom3Top	stom2T	Shares In Subsidiaries - Listed NBV	-
1114011100	M999	[None]	100M9	Shares In Subsidiaries - Listed Cost	-
1114011200	M999	[None]	200M9	Shares In Subsidiaries - Listed Prov.	-
1114012008	Custom2Top	Custom3Top	stom2T	Shares In Subsidiaries - Unlisted NBV	-
1114012100	M999	[None]	100M9	Shares In Subsidiaries - Unlisted Cost	-
1114012200	M999	[None]	200M9	Shares In Subsidiaries - Unlisted Prov.	-
1114020008	Custom2Top	Custom3Top	stom2T	Equity Accounted Investments NBV	-
1114021008	Custom2Top	Custom3Top	stom2T	Shares in JVs NBV	-
1114022008	Custom2Top	Custom3Top	stom2T	Shares in JVs - Listed NBV	-
1114022100	M999	[None]	100M9	Shares in JVs - Listed Cost	-
1114022200	M999	[None]	200M9	Shares in JVs - Listed Prov.	-
1114023008	Custom2Top	Custom3Top	stom2T	Shares in JVs - Unlisted NBV	-
1114023100	M999	[None]	100M9	Shares in JVs - Unlisted Cost	-
1114023200	M999	[None]	200M9	Shares in JVs - Unlisted Prov.	-
1114024008	Custom2Top	Custom3Top	stom2T	Shares in Associates NBV	-
1114025008	Custom2Top	Custom3Top	stom2T	Shares in Associates - Listed NBV	-
1114025100	M999	[None]	100M9	Shares in Associates - Listed Cost	-
1114025150	M999	[None]	150M9	Shares in Associates - Listed Post Acq	-
1114025200	M999	[None]	200M9	Shares in Associates - Listed Prov.	-
1114026008	Custom2Top	Custom3Top	stom2T	Shares in Associates - Unlisted NBV	-
1114026100	M999	[None]	100M9	Shares in Associates - Unlisted Cost	-
1114026150	M999	[None]	150M9	Shares in Associates - Unlisted Post Acq	-
1114026200	M999	[None]	200M9	Shares in Associates - Unlisted Prov.	-
1114030008	Custom2Top	Custom3Top	stom2T	Other Non-current Investments NBV	-
1114040008	Custom2Top	Custom3Top	stom2T	Non-current Investments Available for Sale NBV	-
1114041008	Custom2Top	Custom3Top	stom2T	Other Non-current Investments - Listed NBV	-
1114041100	M999	[None]	100M9	Other Non-current Investments - Listed Cost	-
1114041200	M999	[None]	200M9	Other Non-current Investments - Listed Prov.	-
1114042008	Custom2Top	Custom3Top	stom2T	Other Non-current Investments - Unlisted NBV	-
1114042100	M999	[None]	100M9	Other Non-current Investments - Unlisted Cost	-
1114042200	M999	[None]	200M9	Other Non-current Investments - Unlisted Prov.	-
1114100008	Custom2Top	Custom3Top	stom2T	Long-term loans and advances	150,000.00
1118012100	M999	[None]	100M9	Advance with public bodies > 1 Yr	-
1118012150	M999	[None]	150M9	Security Deposits > 1 Yr	-
1118012200	M999	[None]	200M9	Advance against Equity > 1 Yr	-
1118012350	M999	[None]	350M9	Capital advances > 1 Yr	-
1113000000	M999	[None]	000M9	Non-current Tax Assets > 1 Yr	-

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Deloitte & Touche (M.E.) & Co. L.L.C.

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1118012450	M999	[None]	450M9	MAT Credit Entitlement > 1 Yr	-
1118012008	Custom2Top	Custom3Top	stom2T	Other loans and advances > 1 Yr	150,000.00
1118012300	M999	[None]	300M9	Advance in the nature of Loans > 1 yr	150,000.00
1118013008	Custom2Top	Custom3Top	stom2T	Finance Lease Receivable > 1 Yr	-
1118013100	M999	[None]	100M9	Finance Lease Receivable Cost > 1 Yr	-
1118013200	M999	[None]	200M9	Finance Lease Receivable Prov > 1 Yr	-
1118012400	M999	[None]	400M9	Other Advances & prepayments > 1 Yr	-
1118012800	M999	[None]	800M9	Deferred Proceeds on Business/PPE Sale > 1 Yr	-
1116000000	Custom2Top	Custom3Top	stom2T	Retirement Benefit Assets > 1 Yr	-
1116000000	M999	RBO01	300M9	Pensions	-
1116000000	M999	RBO02	300M9	Retiring Gratuities	-
1116000000	M999	RBO03	300M9	Post Retirement Medical Benefits	-
1116000000	M999	RBO04	300M9	Other Defined Benefit Provisions	-
1115000008	Custom2Top	Custom3Top	stom2T	Total Derivative Assets > 1 Yr	-
1115010000	Custom2Top	Custom3Top	stom2T	Derivative Assets > 1 Yr	-
1115010000	M999	DERIVS	300M9	Derivatives	-
1115010000	M999	IRS	000M	Interest Rate Swaps	-
1115010000	M999	OPT	000M	Options	-
1115010000	M999	FCF	000M	Fwd Forex Contracts	-
1115010000	M999	FC01	300M	USD	-
1115010000	M999	FC02	300M	GBP	-
1115010000	M999	FC03	300M	EUR	-
1115010000	M999	FC99	300M	Other Currencies	-
1115010000	M999	CCS	000M	Cross Currency Swaps	-
1115010000	M999	CS01	300M	USD	-
1115010000	M999	CS02	300M	GBP	-
1115010000	M999	CS03	300M	EUR	-
1115010000	M999	CS99	300M	Other Currencies	-
1115010000	M999	CCO	300M	Commodity Contracts	-
1115010000	M999	CC01	300M	Tin	-
1115010000	M999	CC02	300M	Zinc	-
1115010000	M999	CC03	300M	Nickel	-
1115010000	M999	CC04	300M	Aluminium	-
1115010000	M999	CC99	300M	Other metals	-
1115010000	M999	EMB	300M	Embedded Derivatives	-
1115010000	M999	OTD	000M	Other Derivatives	-
1118012908	Custom2Top	Custom3Top	stom2T	Provn for Doubtful Other receivables > 1 Yr	-
1118012910	M999	[None]	910M9	Provn for DA - Adv with public bodies > 1 Yr	-
1118012920	M999	[None]	920M9	Provn for DA - Security Deposits > 1 Yr	-
1118012930	M999	[None]	930M9	Provn for DA - Adv against equity > 1 Yr	-
1118012940	M999	[None]	940M9	Provn for DA - Adv in the nature of loans > 1 Yr	-
1118012950	M999	[None]	950M9	Provn for DA - Capital advances > 1 Yr	-
1118012900	M999	[None]	900M9	Provn for DA - Other advs and prepayments > 1 Yr	-
1114200008	Custom2Top	Custom3Top	stom2T	Other non-current financial assets	-
1118011008	Custom2Top	Custom3Top	stom2T	Trade Receivables > 1 Yr	-
1118011108	Custom2Top	Custom3Top	stom2T	Gross Trade Receivables > 1 Yr	-
1118011110	M999	[None]	110M9	Trade Receivables - Over six months old (> 1 Yr)	-
1118011120	M999	[None]	120M9	Trade Receivables - Others (> 1 Yr)	-
1118011200	M999	[None]	200M9	Provn for Doubtful trade receivables > 1 Yr - Over six months old	-
1118011300	M999	[None]	300M9	Provn for Doubtful trade receivables > 1 Yr - Others	-
1118012808	Custom2Top	Custom3Top	stom2T	Non-current Cash and bank balances	-
1118012810	M999	[None]	810M9	Deposit account with scheduled banks > 1 Yr	-
1118012820	M999	[None]	820M9	Deposit account with other banks > 1 Yr	-
1118012830	M999	[None]	830M9	Current account with scheduled banks > 1 Yr	-
1118012840	M999	[None]	840M9	Current account with other banks > 1 Yr	-
1118013808	Custom2Top	Custom3Top	stom2T	Earmarked Non-current Cash and bank balances	-
1118013810	M999	[None]	810M9	Earmarked Deposit account with scheduled banks > 1 Yr	-
1118013820	M999	[None]	820M9	Earmarked Deposit account with other banks > 1 Yr	-
1118013830	M999	[None]	830M9	Earmarked Current account with scheduled banks > 1 Yr	-
1118013840	M999	[None]	840M9	Earmarked Current account with other banks > 1 Yr	-
1118012700	M999	[None]	700M9	Interest accrued on investments > 1 Yr	-
1118012750	M999	[None]	750M9	Other Interest Receivable > 1 Yr	-
1117000000	M999	[None]	000M9	Deferred Tax Assets > 1 Yr	-
1118000008	Custom2Top	Custom3Top	stom2T	Other non-current non-financial Assets	-
1118018000	M999	[None]	000M9	Unamortised issue expenses > 1 Yr	-
1118015008	Custom2Top	Custom3Top	stom2T	Miscellaneous Expenditure	-
1118015100	M999	[None]	100M9	Miscellaneous Expenditure - ESS	-
1118015200	M999	[None]	200M9	Miscellaneous Expenditure - Preliminary Expenditure	-
1118015300	M999	[None]	300M9	Miscellaneous Expenditure - Others	-
1118017000	M999	[None]	000M9	Other Non-current Assets	-
1120000008	Custom2Top	Custom3Top	stom2T	Total Current Assets (incl HFS)	378,661,779
1121000008	Custom2Top	Custom3Top	stom2T	Inventories NBV	-
1121001008	Custom2Top	Custom3Top	stom2T	Stores and Spares NBV	-
1121011100	M999	[None]	100M9	Stores and Spares Gross	-
1121021200	M999	[None]	200M9	Stores and Spares Prov.	-
1121002008	Custom2Top	Custom3Top	stom2T	Raw Materials NBV	-
1121012100	M999	[None]	100M9	Raw Materials Gross	-

1121022200	M999	[None]	200M9	Raw Materials Prov.	-
1121003008	Custom2Top	Custom3Top	stom2T	Work-in-progress NBV	-
1121013100	M999	[None]	100M9	Work-in-progress Gross	-
1121023200	M999	[None]	200M9	Work-in-progress Prov.	-
1121004008	Custom2Top	Custom3Top	stom2T	Finished and semi-finished products NBV	-
1121014100	M999	[None]	100M9	Finished and semi-finished products Gross	-
1121024200	M999	[None]	200M9	Finished and semi-finished products Prov.	-
1121005008	Custom2Top	Custom3Top	stom2T	Stock-in-trade acquired for trading NBV	-
1121015100	M999	[None]	100M9	Stock-in-trade acquired for trading Gross	-
1121025200	M999	[None]	200M9	Stock-in-trade acquired for trading Prov.	-
1128500008	Custom2Top	Custom3Top	stom2T	Total Financial Assets < 1 Yr	378,661.76
1124000008	Custom2Top	Custom3Top	stom2T	Current Investments NBV	-
1124040008	Custom2Top	Custom3Top	stom2T	Current Investments Available for Sale NBV	-
1124041008	Custom2Top	Custom3Top	stom2T	Other Current Investments - Listed NBV	-
1124041100	M999	[None]	100M9	Other Current Investments - Listed Cost	-
1124041200	M999	[None]	200M9	Other Current Investments - Listed Prov.	-
1124042008	Custom2Top	Custom3Top	stom2T	Other Current Investments - Unlisted NBV	-
1124042100	M999	[None]	100M9	Other Current Investments - Unlisted Cost	-
1124042200	M999	[None]	200M9	Other Current Investments - Unlisted Prov.	-
1128011008	Custom2Top	Custom3Top	stom2T	Trade Receivables < 1 Yr	-
1128011108	Custom2Top	Custom3Top	stom2T	Gross Trade Receivables < 1 Yr	-
1128011110	M999	[None]	110M9	Trade Receivables - Over six months old (< 1 Yr)	-
1128011120	M999	[None]	120M9	Trade Receivables - Others (< 1 Yr)	-
1128011200	M999	[None]	200M9	Provn for Doubtful trade receivables < 1 Yr - Over six months old	-
1128011300	M999	[None]	300M9	Provn for Doubtful trade receivables < 1 Yr - Others	-
1122000008	Custom2Top	Custom3Top	stom2T	Cash and bank balances	378,661.76
1122010008	Custom2Top	Custom3Top	stom2T	Cash Cheques and Drafts in hand	-
1122010100	M999	[None]	100M9	Cash in hand	-
1122010200	M999	[None]	200M9	Cheques and Drafts in hand	-
1122020000	M999	[None]	000M9	Remittance in transit	-
1122030008	Custom2Top	Custom3Top	stom2T	Balance with scheduled banks	-
1122030100	M999	[None]	100M9	Current account with scheduled banks	-
1122030200	M999	[None]	200M9	Deposit account with scheduled banks	-
1122040008	Custom2Top	Custom3Top	stom2T	Balance with other banks	378,661.76
1122040100	M999	[None]	100M9	Current account with other banks	4,173.63
1122040200	M999	[None]	200M9	Deposit account with other banks	374,488.13
1122050008	Custom2Top	Custom3Top	stom2T	Earmarked Balance with scheduled banks	-
1122050100	M999	[None]	100M9	Earmarked Current account with scheduled banks	-
1122050200	M999	[None]	200M9	Earmarked Deposit account with scheduled banks	-
1122060008	Custom2Top	Custom3Top	stom2T	Earmarked Balance with other banks	-
1122060100	M999	[None]	100M9	Earmarked Current account with other banks	-
1122060200	M999	[None]	200M9	Earmarked Deposit account with other banks	-
1124100008	Custom2Top	Custom3Top	stom2T	Short-term loans and advances	-
1128012100	M999	[None]	100M9	Advance with public bodies < 1 Yr	-
1128012150	M999	[None]	150M9	Security Deposits < 1 Yr	-
1128012200	M999	[None]	200M9	Advance against Equity < 1 Yr	-
1128012350	M999	[None]	350M9	Capital advances < 1 Yr	-
1123000000	M999	[None]	000M9	Current Tax Assets < 1 Yr	-
1128012450	M999	[None]	450M9	MAT Credit Entitlement < 1 Yr	-
1128012008	Custom2Top	Custom3Top	stom2T	Other loans and advances < 1 Yr	-
1128012300	M999	[None]	300M9	Advance in the nature of Loans < 1 yr	-
1128013008	Custom2Top	Custom3Top	stom2T	Finance Lease Receivable < 1 Yr	-
1128013100	M999	[None]	100M9	Finance Lease Receivable Cost < 1 Yr	-
1128013200	M999	[None]	200M9	Finance Lease Receivable Prov < 1 Yr	-
1128012400	M999	[None]	400M9	Other Advances & prepayments < 1 Yr	-
1128012800	M999	[None]	800M9	Deferred Proceeds on Business/PPE Sale < 1 Yr	-
1126000000	Custom2Top	Custom3Top	stom2T	Retirement Benefit Assets < 1 Yr	-
1126000000	M999	RBO01	300M9	Pensions	-
1126000000	M999	RBO02	300M9	Retiring Gratuities	-
1126000000	M999	RBO03	300M9	Post Retirement Medical Benefits	-
1126000000	M999	RBO04	300M9	Other Defined Benefit Provisions	-
1125000008	Custom2Top	Custom3Top	stom2T	Total Derivative Assets < 1 Yr	-
1125010000	Custom2Top	Custom3Top	stom2T	Derivative Assets < 1 Yr	-
1125010000	M999	DERIVS	300M9	Derivatives	-
1125010000	M999	IRS	0000M	Interest Rate Swaps	-
1125010000	M999	OPT	0000M	Options	-
1125010000	M999	FCF	0000M	Fwd Forex Contracts	-
1125010000	M999	FC01	3000M	USD	-
1125010000	M999	FC02	3000M	GBP	-
1125010000	M999	FC03	3000M	EUR	-
1125010000	M999	FC99	3000M	Other Currencies	-
1125010000	M999	CCS	0000M	Cross Currency Swaps	-
1125010000	M999	CS01	3000M	USD	-
1125010000	M999	CS02	3000M	GBP	-
1125010000	M999	CS03	3000M	EUR	-
1125010000	M999	CS99	3000M	Other Currencies	-
1125010000	M999	CCO	3000M	Commodity Contracts	-

1125010000	M999	CC01	000ME	Tin	-
1125010000	M999	CC02	000ME	Zinc	-
1125010000	M999	CC03	000ME	Nickel	-
1125010000	M999	CC04	000ME	Aluminium	-
1125010000	M999	CC99	000ME	Other metals	-
1125010000	M999	EMB	000ME	Embedded Derivatives	-
1125010000	M999	OTD	000ME	Other Derivatives	-
1128012908	Custom2Top	Custom3Top	stom2T	Provn for Doubtful Other receivables < 1 Yr	-
1128012910	M999	[None]	910M9	Provn for DA - Adv with public bodies < 1 Yr	-
1128012920	M999	[None]	920M9	Provn for DA - Security Deposits < 1 Yr	-
1128012930	M999	[None]	930M9	Provn for DA - Adv against equity < 1 Yr	-
1128012940	M999	[None]	940M9	Provn for DA - Adv in the nature of loans < 1 Yr	-
1128012950	M999	[None]	950M9	Provn for DA - Capital advances < 1 Yr	-
1128012900	M999	[None]	900M9	Provn for DA - Other advs and prepayments < 1 Yr	-
1124200008	Custom2Top	Custom3Top	stom2T	Other current assets	-
1128012500	M999	[None]	500M9	Preference Dividend Receivable < 1 Yr	-
1128012600	M999	[None]	600M9	Dividend Receivable < 1 Yr	-
1128012700	M999	[None]	700M9	Interest accrued on investments < 1 Yr	-
1128012750	M999	[None]	750M9	Other Interest Receivable < 1 Yr	-
1128018000	M999	[None]	000M9	Unamortised issue expenses < 1 Yr	-
1128012550	M999	[None]	550M9	Other current assets < 1 Yr	-
1130000000	M999	[None]	000M9	Total Assets Held for Sale	-
INDASPL	Custom2Top	Custom3Top	tom2To	Profit / (Loss) transferred to Balance Sheet	(633,504.24)
6300000008	Custom2Top	Custom3Top	stom2T	Appropriations	-
6310000000	[None]	[None]	000[Noi]	Dividend on Preference Shares	-
6320000008	Custom2Top	Custom3Top	stom2T	Dividend on Ordinary Shares	-
6321000000	[None]	[None]	000[Noi]	Interim Dividend on Ordinary Shares	-
6322000000	[None]	[None]	000[Noi]	Proposed Dividend on Ordinary Shares	-
6330000000	[None]	[None]	000[Noi]	Tax on Dividends	-
6340000008	Custom2Top	Custom3Top	stom2T	Transfers to Reserves	-
6341000000	[None]	[None]	000[Noi]	Transfer to General Reserve	-
6342000000	[None]	[None]	000[Noi]	Transfer to Special Reserve	-
6343000000	[None]	[None]	000[Noi]	Transfer to Contingency Reserve	-
6344000000	[None]	[None]	000[Noi]	Transfer to Debenture Redemption Reserve	-
6345000000	[None]	[None]	000[Noi]	Transfer to Capital Redemption Reserve	-
6346000000	[None]	[None]	000[Noi]	Transfer to Statutory Reserve	-
6347000000	[None]	[None]	000[Noi]	Transfer to Actuarial Gains / (Losses)	-
6200000008	Custom2Top	Custom3Top	stom2T	Amount available for appropriations	(633,504.24)
6100000008	Custom2Top	Custom3Top	stom2T	Opening profit and loss account	(630,559.69)
6110000000	[None]	[None]	000[Noi]	Profit and loss account - B/ld	(630,559.69)
6120000000	[None]	[None]	000[Noi]	Profit and loss account - Business Combination	-
6150000000	[None]	[None]	000[Noi]	Profit and loss account - Transitional Adjustments	-
6250000008	Custom2Top	Custom3Top	stom2T	Distribution on Perpetual Hybrid Securities (net of tax)	-
6251000000	[None]	[None]	000[Noi]	Distribution on Hybrid Perpetual Securities	-
6252000000	[None]	[None]	000[Noi]	Tax effect on Distribution on Hybrid Perpetual Securities	-
5000000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) attributable to Equity Holders	(2,944.55)
5100000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) for Financial Year before share of results and non-control int	(2,944.55)
5110000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) after tax but before share of results - Cont Opns	(2,944.55)
5111000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) before tax - Cont Opns	(2,944.55)
5111010108	Custom2Top	Custom3Top	stom2T	Profit/(Loss) before exceptional items - Cont Opns	(2,944.55)
3050000008	Custom2Top	Custom3Top	stom2T	Total Revenue	227.75
3100000008	Custom2Top	Custom3Top	stom2T	Total Revenue from Operations	-
3110000000	Custom2Top	[None]	iCustom	Revenue from Operations	-
3110000000	PRODUCTS	[None]	iPROD	Sale of Products	-
3110000000	POWWAT	[None]	oPOW	Sale of Power and Water	-
3110000000	SERVICES	[None]	oSERV	Income from town, medical and other services	-
3110000000	OTHOPINC	[None]	OTHOC	Other operating income	-
3110000000	EDRECO	[None]	oEDRI	Excise duty recovered on sales	-
3120000000	[None]	[None]	000[Noi]	Inter Divisional Transfers	-
3200000008	Custom2Top	Custom3Top	stom2T	Other Income	227.75
4311000008	Custom2Top	Custom3Top	stom2T	Total Dividend Income from investments	-
4311010000	[None]	[None]	000[Noi]	Dividend Income	-
4313000000	[None]	[None]	000[Noi]	Income from current Investments	-
4312000008	Custom2Top	Custom3Top	stom2T	Total Interest Income	227.75
4312010000	[None]	[None]	000[Noi]	Interest Income	227.75
4312020000	[None]	[None]	000[Noi]	Preference Dividend Income	-
4312030000	[None]	[None]	000[Noi]	Finance Income - Finance Leases	-
4312040000	[None]	[None]	000[Noi]	Finance Income - IFRIC4 Leases	-
4220000008	Custom2Top	Custom3Top	stom2T	Total P/(L) on Disposal of Investments (inc curr invest)	-
4221000000	[None]	[None]	000[Noi]	P/(L) on Disposal of Group Company	-
4222000000	[None]	[None]	000[Noi]	P/(L) on Disposal of Associates and JVs	-
4223000000	[None]	[None]	000[Noi]	P/(L) on Disposal of Other Investments	-
4314000000	[None]	[None]	000[Noi]	P/(L) on sale/redemption of current Investments	-
4210000008	Custom2Top	Custom3Top	stom2T	Total P/(L) on Sale of Fixed Assets	-
4211000000	[None]	[None]	000[Noi]	P/(L) on Sale of Intangibles	-
4212000000	[None]	[None]	000[Noi]	P/(L) on Sale of Investment Property	-
4213000000	[None]	[None]	000[Noi]	P/(L) on Sale of PPE	-

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4261200000	[None]	[None]	000[Noi]	G/(L) on cancellation of fwds, swaps & options	-
4181900000	OOPC	[None]	00000	Other Miscellaneous Income	-
4100000008	Custom2Top	Custom3Top	stom2T	Total Expenses	3,172.30
4110000008	Custom2Top	Custom3Top	stom2T	Raw Materials and Consumables	-
4111000000	OOPC	[None]	00000	Purchase of finished, semi-finished steel and other products	-
4112000000	OOPC	[None]	00000	Raw Materials Consumed	-
4120000000	OOPC	[None]	00000	Changes in stock of finished, semi-finished products and WIP	-
4160000008	Custom2Top	Custom3Top	stom2T	Employment Costs (incl staff welfare)	-
4161000008	Custom2Top	Custom3Top	stom2T	Total wages and salaries	-
4161000000	OOPC	[None]	00000	Wages and Salaries, including Bonus	-
4163000000	OOPC	[None]	00000	Employee Separation Compensation	-
4164000000	OOPC	[None]	00000	Other restructuring and redundancy costs	-
4162000000	OOPC	[None]	00000	Contribution to providend and other funds	-
4181814000	OOPC	[None]	00000	Staff welfare expenses	-
4320000008	Custom2Top	Custom3Top	stom2T	Finance Cost	-
4321000008	Custom2Top	Custom3Top	stom2T	Total Interest Expense	-
4321010000	[None]	[None]	000[Noi]	Interest Expense - Debentures and Fixed Loans	-
4321020000	[None]	[None]	000[Noi]	Interest Expense - Others	-
4321070000	[None]	[None]	000[Noi]	Other Borrowing Costs	-
4321060000	[None]	[None]	000[Noi]	Foreign exchange gains (loss) (part of finance cost)	-
4321030008	Custom2Top	Custom3Top	stom2T	Total finance charges on finance leases	-
4321030000	[None]	[None]	000[Noi]	Finance Charges - Finance Leases	-
4321040000	[None]	[None]	000[Noi]	Finance Charges - IFRIC4 Leases	-
4321050000	[None]	[None]	000[Noi]	Preference Dividend Expense	-
4322000000	[None]	[None]	000[Noi]	Interest Capitalised	-
4170000008	Custom2Top	Custom3Top	stom2T	Depreciation and Amortisation (Net of Grants)	75.30
4171000000	OOPC	[None]	00000	Depreciation and Amortisation	75.30
4172000000	OOPC	[None]	00000	Normal Release of Grant relating to assets	-
4173000000	OOPC	[None]	00000	Accelerated Release of Grant relating to assets	-
4180000008	Custom2Top	Custom3Top	stom2T	Total Other Expenditure	3,097.00
4140000008	Custom2Top	Custom3Top	stom2T	Maintenance costs	-
4141000000	OOPC	[None]	00000	Stores and spares consumed	-
4142000000	OOPC	[None]	00000	Repairs to Machinery	-
4143000000	OOPC	[None]	00000	Repairs to Buildings	-
4144000000	OOPC	[None]	00000	Relining Expenses	-
4151100000	OOPC	[None]	00000	Fuel oil consumed	-
4151200000	OOPC	[None]	00000	Purchase of Power	-
4152000000	OOPC	[None]	00000	Conversion Charges	-
4153000000	OOPC	[None]	00000	Freight and Handling	-
4181000000	OOPC	[None]	00000	Rent	-
4181100000	OOPC	[None]	00000	Royalty	-
4181200000	OOPC	[None]	00000	Rates & taxes	-
4181300000	OOPC	[None]	00000	Insurance charges	-
4181400000	OOPC	[None]	00000	Commission, discounts and rebates	-
4181500000	OOPC	[None]	00000	Provision for wealth tax	-
4181600000	OOPC	[None]	00000	Provision for doubtful debts and advances	-
4181700000	OOPC	[None]	00000	Excise duty	-
4182000000	OOPC	[None]	00000	Adjustments relating to previous years (Net)	-
4181800008	Custom2Top	Custom3Top	stom2T	Other Expenditure	3,097.00
4280000000	[None]	[None]	000[Noi]	Provision for diminution of Investments	-
4181817000	OOPC	[None]	00000	Provision for impairment losses on fixed assets	-
4181818000	OOPC	[None]	00000	Provision for losses of subsidiaries	-
4250000008	Custom2Top	Custom3Top	stom2T	FV Changes on non-derivative FA/FL	-
4251000000	[None]	[None]	000[Noi]	Foreign exchange gains (loss) (other than finance cost)	-
4251100000	[None]	[None]	000[Noi]	FV Gain/(Loss) of FA/FL designated as FVTPL/HFT	-
4251200000	[None]	[None]	000[Noi]	Other FV changes	-
4260000008	Custom2Top	Custom3Top	stom2T	FV Changes on derivative FA/FL (excl gains on cancellation)	-
4261000000	[None]	[None]	000[Noi]	Difference in Derivatives (MTM)	-
4261100000	[None]	[None]	000[Noi]	Discount / (Premium) on FCF (AS11)	-
4181810008	Custom2Top	Custom3Top	stom2T	Auditors remuneration and out of pocket expenses	2,000.00
4181810000	Custom2Top	Custom3Top	stom2T	Auditors remuneration	2,000.00
4181810000	OOPC	AUD01	00000f	As Auditors	2,000.00
4181810000	OOPC	AUD02	00000f	For Taxation matters	-
4181810000	OOPC	AUD03	00000f	For Company Law matters	-
4181810000	OOPC	AUD04	00000f	For Management Services	-
4181810000	OOPC	AUD05	00000f	For Other services	-
4181811000	OOPC	[None]	00000	Auditors out-of-pocket expenses	-
4181812000	OOPC	[None]	00000	Legal and other professional costs	-
4181813000	OOPC	[None]	00000	Advertisement, Promotion & Selling Expenses	-
4181815000	OOPC	[None]	00000	Travelling Expenses	-
4181816000	OOPC	[None]	00000	Rationalisation costs	-
4181820000	OOPC	[None]	00000	Amortisation of loan issue expenses	-
4181819000	OOPC	[None]	00000	Other General Expenses	1,097.00
4130000000	OOPC	[None]	00000	Exp (other than interest) trfd to capital & other acct	-
4189000008	Custom2Top	Custom3Top	stom2T	Exceptional Items	-
4189011000	OOPC	[None]	00000	Exceptional Item #1	-
4189012000	OOPC	[None]	00000	Exceptional Item #2	-

4189013000	OOPC	[None]	0000	Exceptional Item #3	-
4189014000	OOPC	[None]	0000	Exceptional Item #4	-
4189015000	OOPC	[None]	0000	Exceptional Item #5	-
4400000008	Custom2Top	Custom3Top	stom2T	Taxation - Cont Opns	-
4410000008	Custom2Top	Custom3Top	stom2T	Total Current Tax	-
4411000000	[None]	[None]	000[No]	Current Tax	-
4412000000	[None]	[None]	000[No]	Current Tax relating to previous years	-
4420000008	Custom2Top	Custom3Top	stom2T	Total Deferred Tax	-
4421000000	[None]	[None]	000[No]	Deferred Tax	-
4430000000	[None]	[None]	000[No]	MAT Credit	-
4500000000	[None]	[None]	000[No]	Fringe Benefit Tax	-
5120000008	Custom2Top	Custom3Top	stom2T	Net Result - Disc Opns	-
5121000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) after tax - Disc Opns	-
5121010008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) before tax - Disc Opns	-
5121010108	Custom2Top	Custom3Top	stom2T	Profit/(Loss) before finance cost - Disc Opns	-
3900000000	Custom2Top	[None]	Custom	Revenue - Disc Opns	-
3900000000	PRODUCTS	[None]	IPROD	Sale of Products	-
3900000000	POWWAT	[None]	OPOW	Sale of Power and Water	-
3900000000	SERVICES	[None]	OSERV	Income from town, medical and other services	-
3900000000	OTHOPINC	[None]	OTHOP	Other operating income	-
3900000000	EDRECO	[None]	EDRI	Excise duty recovered on sales	-
3910000000	[None]	[None]	000[No]	Other Income - Disc Opns	-
4330000000	[None]	[None]	000[No]	Finance Income - Disc Opns	-
4190000000	OOPC	[None]	0000	Expenses - Disc Opns	-
4292000000	[None]	[None]	000[No]	P/(L) on WD of Asset Held for Sale to FV - Disc Opns	-
4340000000	[None]	[None]	000[No]	Finance Costs - Disc Opns	-
4490000000	[None]	[None]	000[No]	Taxation - Disc Opns	-
5122000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) after tax - Disposal of Disc Opns	-
4291000000	[None]	[None]	000[No]	P/(L) on Disposal of Disc Opns	-
4480000000	[None]	[None]	000[No]	Tax on disposal of Disc Opns	-
4800000008	Custom2Top	Custom3Top	stom2T	Share of Result after Tax - JVs/Associates	-
4810000000	[None]	[None]	000[No]	Share of Result after Tax - JVs	-
4820000000	[None]	[None]	000[No]	Share of Result after Tax - Associates	-
4900000008	Custom2Top	Custom3Top	stom2T	Non-controlling Interests	-
4910000000	[None]	[None]	000[No]	Non-controlling Interests - Input	-
4920000000	[None]	[None]	000[No]	Non-controlling Interests - Cons (Group Finance Only)	-

Supplementary Information as at 31st March 2015

Account	Custom2	Custom3	Index	Account Description	Amount in OMR
Classification of short-term loans and advances					-
N116020100	[None]	[None]	100[No]	Secured, considered good	-
N116020200	[None]	[None]	200[No]	Unsecured, considered good	-
N116020300	[None]	[None]	300[No]	Doubtful	-
Classification of long-term loans and advances					-
N116010100	[None]	[None]	100[No]	Secured, considered good	-
N116010200	[None]	[None]	200[No]	Unsecured, considered good	-
N116010300	[None]	[None]	300[No]	Doubtful	-
Classification of current trade receivables					-
N117020100	[None]	[None]	100[No]	Secured, considered good	-
N117020200	[None]	[None]	200[No]	Unsecured, considered good	-
N117020300	[None]	[None]	300[No]	Doubtful	-
Classification of non-current trade receivables					-
N117010100	[None]	[None]	100[No]	Secured, considered good	-
N117010200	[None]	[None]	200[No]	Unsecured, considered good	-
N117010300	[None]	[None]	300[No]	Doubtful	-
Goods-in-transit					-
N112020000	[None]	[None]	000[No]	Raw materials	-
N112030000	[None]	[None]	000[No]	Finished and semi-finished goods	-
N112040000	[None]	[None]	000[No]	Stock-in-trade of goods acquired for trading	-
N112010000	[None]	[None]	000[No]	Stores and spares	-

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Consolidated Cash Flow Statement for the period Apr-Mar 2015

13 APR 2015

Amount in OMR

	Apr-Mar 2015	Apr-Mar 2014
	Audited	Audited
A. Cash Flow from Operating activities:		
Profit before taxes, minority interest & share of profits of associates	(2,944.55)	(158,528.96)
<i>Adjustments for:</i>		
Depreciation	75.30	3,142.10
Grant relating to fixed assets written back		
Inventories write-down / reversal of write-downs		
Income from investments		
(P)/L on sale of investments		
(P)/L on sale of capital assets (net of discarded assets written off)	223.00	
Provision for bad and doubtful debts		
Reversal of Impairment Loss		152,739.04
Interest Income	(227.75)	(223.18)
Interest charged to profit and loss account		
(G)/L on cancellation of forward covers / options		
Provision for warranty claims		
Employee Separation Compensation		
Exchange (G)/L on revaluation of Loans		
Foreign exchange (G)/L on consolidation		
Preliminary expenditure charged off		
Provision for wealth tax		
Amortisation of Goodwill		
Amortisation of long term expenses		
Operating profit before working capital changes	(2,874.00)	(2,871.00)
<i>Adjustments for:</i>		
Movements in trade and other receivables		
Movements in inventories		
Movements in trade and other payables	1,869.00	(10,401.75)
Cash generated from operations	(1,005.00)	(13,272.75)
Direct taxes paid (excluding dividend tax)		
Net cash from operating activities	(1,005.00)	(13,272.75)
B. Cash Flow from Investing activities:		
Purchase of fixed assets		13,270.75
Sale of fixed assets		
Purchase of external investments (other than mutual funds)		
Purchase of investments in subsidiaries		
Purchase of investments in joint ventures		
Purchase of investments in associates		
Sale of external investments (other than mutual funds)		
Sale of investments in subsidiaries		
Sale of investments in joint ventures		
Sale of investments in associates		
Sale/(Purchase) of mutual fund investments (net)		
Fixed/Restricted deposits with banks (placed)/realised		
Loans and advances to associate companies		
Interest received from external investments / agencies (Bank etc.)	227.75	223.18
Interest received from Group Companies		
Interest received from associates		
Dividend received from external investments		
Dividend received from Group Companies		
Dividend received from associates		
Net cash from investing activities	227.75	13,493.93

SELECT THE COMPANY

Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in OMR

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
C. Cash Flow from Financing activities:		
Issue of Equity Capital		
Share application money received from external agencies		
Share application money received from Group Companies		
Issue of Preference Shares		
Contribution received from minority shareholders		
Proceeds from borrowings from external agencies (Bank etc.)		
Proceeds from borrowings from Group Companies		
Repayment of borrowings from external agencies (Bank etc.)		
Repayment of borrowings from Group Companies		
Amount received on cancellation of forward covers / options		
Long term loan expenses paid		
Interest paid to external agencies (Bank etc.)		
Interest paid to Group Companies		
Interest paid to associates		
Dividend paid to external agencies (Minority etc.)		
Dividend paid to Group Companies		
Dividend paid to associates		
Tax on dividend paid		
Net cash from financing activities	-	-
Net increase or decrease in cash or cash equivalents	(777.25)	221.18
Cash & cash equivalents as at 1st April	379,439.01	379,217.83
Effect of exchange rate on translation of foreign currency cash and cash equivalents		
Cash & cash equivalents as at 31st March	378,661.76	379,439.01

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Consolidated Cash Flow Statement for the period Apr-Mar 2015

13 APR 2015

Amount in OMR

	Apr-Mar 2015	Apr-Mar 2014
	Audited	Audited
A. Cash Flow from Operating activities:		
Profit before taxes, minority interest & share of profits of associates	(2,944.55)	(158,528.96)
<i>Adjustments for:</i>		
Depreciation	75.30	3,142.10
Grant relating to fixed assets written back		
Inventories write-down / reversal of write-downs		
Income from investments		
(P)/L on sale of investments		
(P)/L on sale of capital assets (net of discarded assets written off)	223.00	
Provision for bad and doubtful debts		
Reversal of Impairment Loss		152,739.04
Interest Income	(227.75)	(223.18)
Interest charged to profit and loss account		
(G)/L on cancellation of forward covers / options		
Provision for warranty claims		
Employee Separation Compensation		
Exchange (G)/L on revaluation of Loans		
Foreign exchange (G)/L on consolidation		
Preliminary expenditure charged off		
Provision for wealth tax		
Amortisation of Goodwill		
Amortisation of long term expenses		
Operating profit before working capital changes	(2,874.00)	(2,871.00)
<i>Adjustments for:</i>		
Movements in trade and other receivables		
Movements in inventories		
Movements in trade and other payables	1,869.00	(10,401.75)
Cash generated from operations	(1,005.00)	(13,272.75)
Direct taxes paid (excluding dividend tax)		
Net cash from operating activities	(1,005.00)	(13,272.75)
B. Cash Flow from Investing activities:		
Purchase of fixed assets		13,270.75
Sale of fixed assets		
Purchase of external investments (other than mutual funds)		
Purchase of investments in subsidiaries		
Purchase of investments in joint ventures		
Purchase of investments in associates		
Sale of external investments (other than mutual funds)		
Sale of investments in subsidiaries		
Sale of investments in joint ventures		
Sale of investments in associates		
Sale/(Purchase) of mutual fund investments (net)		
Fixed/Restricted deposits with banks (placed)/realised		
Loans and advances to associate companies		
Interest received from external investments / agencies (Bank etc.)	227.75	223.18
Interest received from Group Companies		
Interest received from associates		
Dividend received from external investments		
Dividend received from Group Companies		
Dividend received from associates		
Net cash from investing activities	227.75	13,493.93

SELECT THE COMPANY

Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in OMR

	Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
C. Cash Flow from Financing activities:		
Issue of Equity Capital		
Share application money received from external agencies		
Share application money received from Group Companies		
Issue of Preference Shares		
Contribution received from minority shareholders		
Proceeds from borrowings from external agencies (Bank etc.)		
Proceeds from borrowings from Group Companies		
Repayment of borrowings from external agencies (Bank etc.)		
Repayment of borrowings from Group Companies		
Amount received on cancellation of forward covers / options		
Long term loan expenses paid		
Interest paid to external agencies (Bank etc.)		
Interest paid to Group Companies		
Interest paid to associates		
Dividend paid to external agencies (Minority etc.)		
Dividend paid to Group Companies		
Dividend paid to associates		
Tax on dividend paid		
Net cash from financing activities	-	-
Net increase or decrease in cash or cash equivalents	(777.25)	221.18
Cash & cash equivalents as at 1st April	379,439.01	379,217.83
Effect of exchange rate on translation of foreign currency cash and cash equivalents		
Cash & cash equivalents as at 31st March	378,661.76	379,439.01

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Positive	Outflow
Negative	Inflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 **NOT APPLICABLE**

Reconciliation of Inventories:

	Apr-Mar 2015	Apr-Mar 2014
Closing balance of inventories as per financials		
Movement in inventories balance during the period		
Adjustment in inventories balance during the period		
(i) Exchange difference on translation of foreign operations		
(ii) Provision for inventory obsolescence		
(iii) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in inventories balance during the period		
Movement in inventories balance after adjustments during the period		
Movement in inventories as per cash flow statement		
<i>Check (should be zero)</i>		

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13 APR 2015

Positive	Outflow
Negative	Inflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

NOT APPLICABLE

Reconciliation of Trade and Other Receivables:

Apr-Mar 2015

Apr-Mar 2014

- (a) Long Term Loans and Advances
- (b) Short Term Loans and Advances
- (c) Trade Receivables
- (d) Other Current Assets
- (e) Other Non Current Assets

Closing balance of trade and other receivables as per financials

-	-
---	---

Less:

Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any)
(for e.g. interest receivable balance lying under current and non current assets considered for working out interest received etc.)

- (a) Long Term Loans and Advances
- (b) Short Term Loans and Advances
- (c) Trade Receivables
- (d) Other Current Assets
- (e) Other Non Current Assets

Total movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement

-	-
---	---

Revised closing balance of trade and other receivables considered for cash flow statement

- (a) Long Term Loans and Advances
- (b) Short Term Loans and Advances
- (c) Trade Receivables
- (d) Other Current Assets
- (e) Other Non Current Assets

Total revised closing balance of trade and other receivables considered for cash flow statement

-	-
---	---

Movement in trade and other receivables balance for cash flow purposes during the period

-

Adjustment in trade and other receivables balance during the period

- (i) Exchange difference on translation of foreign operations
- (ii) Actuarial gains/losses on pension assets routed through reserves
- (iii) Fair value changes in derivatives routed through cash flow hedge reserve
- (iv) Provision for bad and doubtful debts made during the period
- (v) Other adjustments (specify nature):

- (a)
- (b)
- (c)
- (d)

Total adjustment in trade and other receivables balance during the period

-

Movement in trade and other receivables balance after adjustments during the period

-

Movement in trade and other receivables balances as per cash flow statement

-

Check (should be zero)

-

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Positive	Inflow
Negative	Outflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

<u>Reconciliation of Trade and Other Payables:</u>	Apr-Mar 2015	Apr-Mar 2014
(a) Long-term Provisions		
(b) Short-term Provisions		
(c) Trade Payables	12,166.00	10,297.00
(d) Other current Liabilities		
(e) Other long-term liabilities		
Closing balance of trade and other payables as per financials	12,166.00	10,297.00
Less:		
Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any) (for e.g. interest accrued balance lying under current and non current liabilities considered for working out interest paid etc.)		
(a) Long-term Provisions		
(b) Short-term Provisions		
(c) Trade Payables		
(d) Other current Liabilities		
(e) Other long-term liabilities		
Total movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement	-	-
Revised closing balance of trade and other payables considered for cash flow statement		
(a) Long-term Provisions	-	-
(b) Short-term Provisions	-	-
(c) Trade Payables	12,166.00	10,297.00
(d) Other current Liabilities	-	-
(e) Other long-term liabilities	-	-
Total revised closing balance of trade and other payables considered for cash flow statement	12,166.00	10,297.00
Movement in trade and other payables balance for cash flow purposes during the period	1,869.00	
Adjustment in trade and other payables balance during the period		
(i) Exchange difference on translation of foreign operations		
(ii) Actuarial gains/losses on pension liabilities routed through reserves		
(iii) Fair value changes in derivatives routed through cash flow hedge reserve		
(iv) Provision for warranty claims debited in P&L		
(v) Write back of liabilities		
(vi) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in trade and other payables balance during the period	-	
Movement in trade and other payables balance after adjustments during the period	1,869.00	
Movement in trade and other payables balances as per cash flow statement	1,869.00	
Check (should be zero)	-	

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13 APR 2015

Positive	Inflow
Negative	Outflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 **NOT APPLICABLE**

Reconciliation of Taxes paid (excluding tax on dividend):

Apr-Mar 2015

Apr-Mar 2014

Movement in provision for tax balance:

Closing balance of provision for tax as per financials
 Closing balance of provision for FBT as per financials
 Closing balance of provision for wealth tax as per financials

Movement in tax liability balance during the period

Adjustment in provision for tax balance during the period

- (i) Current tax provision during the period
- (ii) Provision for wealth tax charged to PL
- (iii) Exchange difference on translation of foreign operations
- (iv) Other adjustments (specify nature):
 - (a)
 - (b)
 - (c)
 - (d)

Total adjustment in provision for tax balance during the period

Movement in tax liability balance after adjustments during the period

Movement in advance tax balance:

Apr-Mar 2015

Apr-Mar 2013

Closing balance of advance tax as per financials
 Closing balance of MAT credit entitlement as per financials

Movement in tax asset balance during the period

Adjustment in advance tax balance during the period

- (i) Exchange difference on translation of foreign operations
- (ii) MAT credited to PL
- (iii) Other adjustments (specify nature):
 - (a)
 - (b)
 - (c)
 - (d)

Total adjustment in advance tax balance during the period

Movement in advance tax balance after adjustments during the period

Total taxes paid during the period

Taxes paid as per cash flow statement

Check (should be zero)

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Positive	Inflow
Negative	Outflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 **NOT APPLICABLE**

Reconciliation of Tax on dividend paid:

	Apr-Mar 2015	Apr-Mar 2014	Apr-Mar 2014	Apr-Mar 2013
Movement in provision for dividend tax balance:				
Closing balance of provision for dividend tax as per financials	-	-	-	-
Movement in tax liability balance during the period	-	-	-	-
Adjustment in provision for tax balance during the period				
(i) Dividend tax provision during the period				
(iii) Exchange difference on translation of foreign operations				
(iv) Other adjustments (specify nature):				
(a)				
(b)				
(c)				
(d)				
Total adjustment in provision for dividend tax balance during the period	-	-	-	-
Total tax on dividend paid during the period	-	-	-	-
Tax on dividend paid as per cash flow statement	-	-	-	-
Check (should be zero)	-	-	-	-

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Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

NOT APPLICABLE

Reconciliation of Purchase of Fixed Assets:

Additions to Fixed Assets during the period

- (a) Additions to tangible assets
- (b) Additions to intangible assets

Total additions to fixed assets during the period

Net additions/(deductions) to asset under construction during the period

- (a) Closing balance of asset under construction
- (b) Opening balance of asset under construction

Net additions/(deductions) to asset under construction during the period

Total movement in Fixed Assets (including asset under construction) during the period

Adjustment in fixed assets (including asset under construction) during the period

- (i) Exchange gain or loss capitalised to asset under construction
- (ii) Exchange difference on translation of foreign operations on asset under construction
- (iii) Book value of asset under construction written off
- (iv) Book value of assets sold from asset under construction
- (v) Movement in capital creditors balances
- (vi) Exchange gain or loss on revaluation of capital creditors
- (vii) Exchange difference on translation of foreign operations on capital creditors
- (viii) Movement in capital advances balances
- (ix) Exchange gain or loss on revaluation of capital advances
- (x) Exchange difference on translation of foreign operations on capital advances
- (xi) Exchange difference on translation of foreign operations
- (xii) Exchange on revaluation of loans etc. capitalised
- (xiii) Finance Leases capitalised as fixed assets
- (xiv) Other adjustments (specify nature):
 - (a)
 - (b)
 - (c)
 - (d)

Total adjustment in fixed assets (including asset under construction) during the period

Total movement in Fixed Assets (including asset under construction) after adjustments during the period

Purchase of fixed assets (including asset under construction) as per cash flow statement

Check (should be zero)

Apr-Mar 2015

Reference

Note 06
Note 07

BS (1) (v) (ii) (cost), BS (1) (b) (iv) (cost)
BS (1) (b) (ii) (cost), BS (1) (b) (iv) (cost)

Note 05

Note 09

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Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

Reconciliation of Sale of Fixed Assets:

Apr-Mar 2015

Cost of Fixed Assets disposed during the period:

(a) Cost of tangible assets disposed

(b) Cost of intangible assets disposed

Total cost of fixed assets disposed during the period

Impairment and Depreciation on assets disposed during the period

(a) Impairment and Depreciation on tangible assets disposed

(b) Impairment and Depreciation on intangible assets disposed

Total Impairment and Depreciation on assets disposed during the period

Net book value of assets disposed during the period

Profit/(loss) on sale of fixed assets during the period

Total Sale of fixed assets during the period

Adjustment to sale of fixed assets during the period

(i) Book value of assets sold from asset under construction

(ii) Advances received against sale of fixed assets

(iii) Deferred proceeds on sale of fixed assets

(iv) Other adjustments (specify nature):

(a)

(b)

(c)

(d)

Total adjustment for sale of fixed assets during the period

Total sale of sale of fixed assets after adjustments during the period

Sale of fixed assets as per cash flow statement

Check (should be zero)

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Positive	Outflow
Negative	Inflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

Reconciliation of Interest received from External agencies:

	Apr-Mar 2015	Apr-Mar 2014	Reference
Closing balance of interest receivable as per financials	-	-	Note 10(A)(b)(1), Note 10(A)(b)(2), Note 10(D)(2)(i), Note 10(B)(2)(b)
Less:			
(a) Closing balance of interest receivable from subsidiaries	-	-	
(b) Closing balance of interest receivable from joint ventures	-	-	
(c) Closing balance of interest receivable from associates	-	-	
(d) Closing balance of interest receivable from other group companies	-	-	
Closing balance of external interest receivable as per financials	-	-	
Movement in interest receivable balance during the period	-	-	
Adjustment in interest receivable during the period			
(i) Interest income accrued during the period	(227.75)		
(ii) Exchange difference on translation of foreign operations			
(iii) Other adjustments (specify nature):			
(a)			
(b)			
(c)			
(d)			
Total adjustment in interest receivable during the period	(227.75)		
Interest income received after adjustments during the period	(227.75)		
Interest income received as per cash flow statement	227.75		
Check (should be zero)	-		

Reconciliation of Interest received from Associates:

Apr-Mar 2015 Apr-Mar 2014

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Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

Closing balance of interest receivable from associates as per financials

-	-
---	---

Movement in interest receivable from associates balance during the period

-

Adjustment in interest receivable from associates during the period

- (i) Interest income from associates accrued during the period
- (ii) Exchange difference on translation of foreign operations
- (iii) Other adjustments (specify nature):
 - (a)
 - (b)
 - (c)
 - (d)

Total adjustment in interest receivable from associates during the period

-

Interest income received from associates after adjustments during the period

-

Interest income received from associates as per cash flow statement

-

Check (should be zero)

-

Reconciliation of Interest received from Group Companies:

Apr-Mar 2015

Apr-Mar 2014

Closing balance of interest receivable from group companies as per financials

-	-
---	---

Movement in interest receivable from group companies balance during the period

-

Adjustment in interest receivable from group companies during the period

- (i) Interest income from group companies accrued during the period
- (ii) Exchange difference on translation of foreign operations
- (iii) Other adjustments (specify nature):
 - (a)
 - (b)
 - (c)
 - (d)

Total adjustment in interest receivable from group companies during the period

-

Interest income received from group companies after adjustments during the period

-

Interest income received from group companies as per cash flow statement

-

Check (should be zero)

-

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Positive	Inflow
Negative	Outflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

Reconciliation of Interest paid to External agencies:

	Apr-Mar 2015	Apr-Mar 2014	Reference
Closing balance of interest accrued as per financials	-	-	Notes 05(A)(2)(c), Note 05(A)(1)(d), Note 05 (B)(1)(4)(i), Note 05 (B)(1)(4)(ii)
Less:			
(a) Closing balance of interest accrued to subsidiaries	-	-	
(b) Closing balance of interest accrued to joint ventures	-	-	
(c) Closing balance of interest accrued to associates	-	-	
(d) Closing balance of interest accrued to other group companies	-	-	
Closing balance of external interest accrued as per financials	-	-	
Movement in interest accrued balance during the period	-	-	
Adjustment in interest accrued during the period			
(i) Interest expenses accrued during the period			
(ii) Exchange difference on translation of foreign operations			
(iii) Interest rolled over to loan			
(iv) Fair value changes in derivatives			
(v) Other adjustments (specify nature):			
(a)			
(b)			
(c)			
(d)			
Total adjustment in interest accrued during the period	-	-	
Interest expense paid after adjustments during the period	-	-	
Interest expense paid as per cash flow statement	-	-	
Check (should be zero)	-	-	

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Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015
Reconciliation of Interest paid to Associates:

	Apr-Mar 2015	Apr-Mar 2014
Closing balance of interest accrued to associates as per financials	-	-
Movement in interest accrued to associates balance during the period	-	-
Adjustment in interest accrued to associates during the period		
(i) Interest expenses accrued to associates during the period		
(ii) Exchange difference on translation of foreign operations		
(iii) Interest rolled over to loan		
(iv) Fair value changes in derivatives		
(v) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in interest accrued to associates during the period	-	-
Interest expense paid to associates after adjustments during the period	-	-
Interest expense paid to associates as per cash flow statement	-	-
Check (should be zero)	-	-

Reconciliation of Interest paid to Group Companies:

	Apr-Mar 2015	Apr-Mar 2014
Closing balance of interest accrued to group companies as per financials	-	-
Movement in interest accrued to group companies balance during the period	-	-
Adjustment in interest accrued to group companies during the period		
(i) Interest expenses accrued to group companies during the period		
(ii) Exchange difference on translation of foreign operations		
(iii) Interest rolled over to loan		
(iv) Fair value changes in derivatives		
(v) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in interest accrued to group companies during the period	-	-
Interest expense paid to group companies after adjustments during the period	-	-
Interest expense paid to group companies as per cash flow statement	-	-
Check (should be zero)	-	-

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Positive	Outflow
Negative	Inflow

SELECT THE COMPANY

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015

NOT APPLICABLE

Reconciliation of bank deposits and balances (not forming part of cash and cash equivalents)

Apr-Mar 2015

Apr-Mar 2014

(a) Earmarked current balances with banks		
i) Earmarked Balance with scheduled banks		
ii) Earmarked Balance with Other banks		
(d) Unrestricted Non-current Cash and bank balances		
(e) Earmarked Non-current Cash and bank balances		
Closing balance as per financials	-	-
Less:		
Balances included and considered under other reporting head for the purpose of cash flow Statement (if any) (for e.g. earmarked balance for unpaid dividend, unpaid public deposits etc)		
(a) Balances earmarked for Unpaid dividend liability		
(b) Balances earmarked for Unpaid deposits		
(c) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
Total movement in balances considered under other reporting head for the purpose of cash flow Statement	-	-
Revised closing balance of bank deposits and balances considered for Fixed/Restricted deposits with banks (placed)/realised		
(a) Earmarked Balances with banks		
i) Earmarked Balance with scheduled banks	-	-
ii) Earmarked Balance with Other banks	-	-
(d) Unrestricted Non-current Cash and bank balances	-	-
(e) Earmarked Non-current Cash and bank balances	-	-
Total revised closing balance of Fixed/Restricted deposits with banks (placed)/realised considered for cash flow statement	-	-
Movement in bank deposits and balances (not forming part of cash and cash equivalents) for cash flow purposes during the period	-	-
Adjustment in bank deposits and balances (not forming part of cash and cash equivalents) during the period		
(i) Exchange difference on translation of foreign operations		
(ii) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in bank deposits and balances (not forming part of cash and cash equivalents) balance during the period	-	-
Movement in bank deposits and balances (not forming part of cash and cash equivalents) after adjustments during the period	-	-
Movement in bank deposits and balances (not forming part of cash and cash equivalents) as per cash flow statement	-	-
Check (should be zero)	-	-

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