# 13 APR 2015

# Consolidated Balance Sheet as at 31st March 2015

(1)			Note	As at Mar 2015 Audited	As at Mar 201
. ,	EQI	JITY AND LIABILITIES		-	Addite
(1)	Sha	reholders' 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			
/O) /	01			366,496	369,440
		re application money pending allotment			
		rid Perpetual Securities			
		prity Interest			
	(a)	Equity Share Capital			
202	(b)	Other Equity			
(5) 1		-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) C	Curr	ent 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
DTAL	. EQ	UITY AND LIABILITIES		528,662	529,737
	(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			
			Manufacture of the state of the	0	298
	(c)	Non-current investments	08	-	230
		Deferred tax assets (net)		39274	
	u)	Long-term loans and advances	09	150,000	150,000
(				100,000	130,000
(	(e)	Other non-current assets	10		
(	(e)	Other non-current assets	10	150,000	450 200
(6	(e) (d)		10	150,000	150,298
() () () C)	(e) (d) urre	nt assets		150,000	150,298
(( (( () ()	(e) (d) urre (a)	nt assets Current investments	08	150,000	150,298
((i (i) (i) (i) (i)	(e) (d) urre (a) (b)	nt assets Current investments Inventories	08 11	150,000	150,298
(() () (2) Cu () () ()	(e) (d) urre (a) (b)	nt assets Current investments Inventories Trade receivables	08 11 10		
(i) (i) (ii) (ii) (iii)	(e) (d) urre (a) (b) (c)	nt assets Current investments Inventories Trade receivables Cash and bank balances	08 11 10 12	150,000 - - - 378,662	150,298 - - - 379,439
((c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(e) (d) urre (a) (b) (c) (d)	nt assets Current investments Inventories Trade receivables Cash and bank balances Short-term loans and advances	08 11 10 12 09		
(i) (i) (ii) (iii)	(e) (d) urre (a) (b) (c) (d)	nt assets Current investments Inventories Trade receivables Cash and bank balances	08 11 10 12		

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

Amount in OMR

			Apr-Mar 2015	Apr-Mar 2014
		Note	Audited	Audited
- 1	Revenue from operations	13	•	-
	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	10	75	- 0.440
	(1) Depreciation and amortisation expense		75 75	3,142
	(2) Release of Grant relating to assets		75	3,142
	(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 acco	ount	01112	100,702
	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	(11,0-10)	(130,329)
VII	Profit/(loss) before extraordinary items and tax (V + VI)	-	(2,945)	(158,529)
VIII	Extraordinary items	18	-	(100,020)
IX	Profit/(loss) before tax (VII + VIII)		(2,945)	(158,529)
X	Tax Expense			(****,*****)
	(1) Current tax		2	-
	(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)		-	-
χV	Profit/(loss) after tax (XI + XIV)		(2,945)	(158,529)
XVI	Share of profit / (loss) of associates		*	
-	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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# 01 - Share Capital

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

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# 02 - Reserves & Surplus

	As at Mar 2015	As at Mar 2014
	Audited	Audited
(a) Reserves representing unrealised gains (losses)		The second secon
(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)
otal Reserves and Surplus	(633,504)	(630,560)

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#### 03 - Borrowings

(b) Term Loans (1) From Banks (2) From Financi (3) Jent Plac (4) From Financi (5) Repayable on Den (1) From Banks (4) Working C (4) Cast Cast (2) From Financi (3) Working C	entures rentale Bonds / Octoniums rentale Bo	Long Term	Current maturities of Long-term *	Short Term	Total	Long Term	Current maturities of Long-term *	Short Term	Tot
(a) Bonds / Debenture (1) Non-converted (2) From Banks (2) From Financia (3) From Banks (4) From Banks (6) Repayable on Den (7) From Banks (8) Working C (9) From Financia (9) Fixed Deposits (10) Deferred payment II (11) Commercial P (12) Inter-corporate (13) Other Loans (14) Converted (15) Loans from group of (16) Inter-corporate (17) Inter-corporate (18) Unsecured Borrowin (19) Bonds / Debentures (10) Other Loans (11) From Banks (12) From Banks (2) From Financial (2) From Financial (3) Other Converted (4) Fixed Deposits (5) Deferred payment II (6) Fixed Deposits (6) Finance Lease Oblig (7) Other Loans (1) Commercial Pa	entures  enture Bonds / Debentures  enture Bonds / Debentures  ents  enture Bonds / Debentures  enture Bonds /					-	-		
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(b) Term Loans (1) From Banks (2) From Financia (2) From Financia (3) From Banks (4) From Banks (5) From Financia (6) From Financia (7) From Financia (8) From Financia (9) Frixed Deposits (1) Commercial P. (2) Inter-corporate (3) Other Loans (1) Commercial P. (2) Inter-corporate (3) Other Loans (4) Loans from group of (5) From Group of (6) From Banks (7) From Banks (8) From Financial (9) Deferred payment lied (9) From Financial (9) Deferred payment lied (9) From Financial (9) Deferred payment lied (9) From Financial (1) From Financial (1) From Financial (2) From Financial (3) From Financial (4) Fixed Deposits (5) From Financial (5) From Financial (6) Fixed Deposits (7) From Financial (8) From Financial (9) From Financial (9) From Financial (9) From Financial (1) From Financial (1) From Financial (2) From Financial (3) From Financial (4) Fixed Deposits (5) From Financial (6) Fixed Deposits (7) From Financial (9) From Financial (1) From Financial (1) From Financial (2) From Financial (3) Other Loans (4) From Financial (5) Other Convertise (6) From Financial (9) From Financial (9) From Financial (1) From Financial (1) From Financial (2) From Financial (3) Other Convertise (4) From Financial (5) Other Convertise (6) From Financial (7) From Financial (8) From Financial (9) From Financial (9) From Financial (9) From Financial (9) From Financial (1) From Financial (1) From Financial (1) From Financial (2) From Financial (3) Other Convertise (4) From Financial (5) Other Convertise (7) From Financial (8) From Financial (9) From Financi	nks nancial Institutions & Others Plant Committee - SDF n Financial Institutions and Others Demand nks ting Capital Demand Loans								
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(c) Repayable on Dem (f) From Banks (i) Working C (ii) Cash Cash (iii) Cash Cash (iii) Cash Cash (iiii) Charles (iiii) Commercial P. (iiii) Cash Cash (iii)	Financial Institutions and Others  Demand  nks  king Capitel Domand Louns					1 1 1 1			
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(4) Other Load (7) Inter-occurred (7) Inter-occurred (8) Other Load (9) Other Load (9) Other Load (10) Non-occurred (10) Non-occurred (10) Other Convertible (12) Convertible (13) Other Convertible (13) Other Convertible (14) From Banks (15) From Financial (16) Deferred payment list (17) Fixed Deposits (18) Fixed Deposits (18) Other Load (19) Commercial Pa		//5/					-	-	9 5
h) Loans from group o  (1) Inter-concrete I  (2) France base (3) Other Loans  (3) Other Loans  (4) Debentures  (5) Other Convention (5) Other Convention (6) Other Convention (7) From Banks (2) From Financial (2) Deferred payment list (3) Other Convention (4) Fixed Deposits (5) Fixed Deposits (6) Fixed Deposits (7) Fixed Deposits (8) Fixed Deposits (9) Fixed Deposits (10) Commercial Pa									
(1) Inter-occorate I (2) Finance has a d (3) Other Lone  Otal Secured Borrowin  B. Unsecured Borrow  (3) Debentures (1) Non-convenible I (2) Convenible Aher (3) Other Convenible (3) Other Convenible (4) From Banks (2) From Financial (2) Deposits (3) Fixed Deposits (4) Fixed Deposits (5) Fixed Deposits (6) Other Loans (7) Commercial Pa (7) Commercial Pa (8) Other Loans (9) Other Loans (1) Commercial Pa					0.80				-
(2) Finance has at (3) Other Laws  Otal Secured Borrowin  B. Unsecured Borrow  a) Bonds / Debentus  (1) Non-constitut  (2) Other Convention  (3) Other Convention  (1) From Banks  (2) From Financial  (2) Deferred payment lia  (3) Deferred payment lia  (4) Fixed Deposits  (5) Finance Lease Oblig  (6) Other Loans  (7) Commercial Pa  (1) Commercial Pa		5.5		5.				748	-
Cotal Secured Borrowing B. Unsecured Borrowing B. Unsecured Borrowing B. Other Convertible				27	17.0				-
otal Secured Borrowin  B. Unsecured Borrowin  Bonds / Debentures  (1) Non-convenible    (2) Convenible Alter  (3) Other Convenible  (4) Term Loans  (1) From Banks  (2) From Financial  c) Deferred payment list  (5) Fixed Deposits  (6) Fixed Deposits  (7) Other Loans  (1) Commercial Pa					•				
B. Unsecured Borrow  Bonds / Debentures  (1) Non-convenible   (2) Convenible   (3) Other Convenible  (4) Other Convenible  (5) From Banks  (6) From Financial  (7) From Enancial  (8) Fixed Deposite  (9) Fixed Deposite  (1) Commercial Pa									
a) Bonds / Debentures  (1) Non-conversible I  (2) Conversible I  (3) Other Conversible  (4) From Banks  (2) From Financial  (2) From Financial  (3) Fixed Deposits  (4) Fixed Deposits  (5) Finance Lease Oblig  (6) Other Loans  (7) Commercial Pa				· ·			-		-
(f) Nonconvenible (ii) Other Convenible (iii) Other Convenible (iii) From Banks (iii) Prixed Deposits (iii) Deferred payment (iii) Pixed Deposits (iii) Other Leans (iii) Commercial Pa									
(2) Conserve Analysis (3) Other Converbing (4) From Banks (2) From Financial (3) Deferred payment list) Fixed Deposits (4) Other Lease Oblig Other Loans (1) Commercial Pa				-	•	•	1.50		-
(5) Other Convertible (7) From Banks (2) From Financial (3) Fixed Deposits (4) Fixed Deposits (5) Finance Lease Oblig (6) Other Loans (7) Commercial Pa									-0
(1) From Banks (2) From Financial (2) Deferred payment list (3) Fixed Deposits (4) Fixed Deposits (5) Finance Lease Oblig (6) Other Loans (7) Commercial Pa					-				(*)
(1) From Banks (2) From Financial (2) Deferred payment list (3) Fixed Deposits (4) Finance Lease Oblig (5) Other Loans (1) Commercial Pa	ertible Bonds / Depentures								
(2) From Financial Deferred payment lia Fixed Deposits Finance Lease Oblig Other Loans (1) Commercial Pa									
c) Deferred payment lia d) Fixed Deposits e) Finance Lease Oblig Other Loans (1) Commercial Pa									
f) Fixed Deposits Finance Lease Oblig Other Loans (1) Commercial Pa									
) Finance Lease Oblig Other Loans (1) Commercial Pa	ent liabilities								-
Other Loans (1) Commercial Pa									
(1) Commercial Pa	Obligations			na	-			na	
(2) Inter-corporate I									
	· · · · · · · · · · · · · · · · · · ·				-				
(3) Other Loans				-					
(i) Loans from									
(ii) Other Loans	Loans								
Loans from group co	up companies	150,000	3.0		150,000	150,000			150,000
(1) Inter-corporate De	t received	150,066			150,000	150,000		854	
(2) Finance lease obli				ne				22	150,000
(3) Other Loans	nte Deposite							rta	
otal Unsecured Borrow	Departures explosions			-	150,000	150,000		-	450.000
otal Borrowings	nte Deposite se obligations	150,000						-	150,000

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#### 04 - Provisions

	As at Ma	r 2015 (Audited)		As at Ma	r 2014 (Audited)	
	Long Term	Short Term	Total	Long Term	Short Term	Total
Provision for employee benefits	*		-		-	
(1) Post-employment Defined Benefits	9.50				120	
(i) Retiring Gratuity						
(ii) Pension Obligations						_
(iii) Post retirement medical benefits						
(iv) Other post-employment defined benefits						
(2) Long-term Employee Benefits			12			
Provision for employee separation compensation						
Provision for tax			-			
Provision for fringe benefit tax						
Proposed dividends	na			na		
Other Provisions	2			-	_	
(1) Rationalisation and redundancy costs			× .			-
(2) Environmental Provisions						-
(3) Insurance Claims / Uninsured Losses						
(4) Claims Against Guarantoe Commitments						-
(5) Other Provisions						
al Provisions					-	
	(i) Reliring Gratuity (ii) Pension Obligations (iii) Post relirement medical benefits (iv) Other post-employment defined benefits (2) Long-term Employee Benefits Provision for employee separation compensation Provision for tax Provision for fringe benefit tax Proposed dividends Other Provisions (1) Retonatisation and redundancy costs (2) Environmental Provisions (3) Insurance Claims / Uninsured Losses (4) Claims Against Guarantoe Commitments	Long Term  Provision for employee benefits  (1) Post-employment Defined Benefits  (i) Retiring Gratury  (ii) Pension Obligations  (iii) Post retirement medical benefits  (iv) Other post-employment defined benefits  (v) Other post-employee Benefits  Provision for employee separation compensation  Provision for fringe benefit tax  Proposed dividends  Other Provisions  (1) Reticinalisation and redundancy costs  (2) Environmental Provisions  (3) Insurance Claims / Uninsured Losses  (4) Claims Against Guarantoe Commitments  (5) Other Provisions	Provision for employee benefits  (1) Post-employment Defined Benefits  (i) Relining Gratury  (ii) Pest retirement medical benefits  (iv) Other post-employment defined benefits  (v) Other post-employment defined benefits  Provision for employee Benefits  Provision for employee separation compensation  Provision for fringe benefit tax  Proposed dividends  Other Provisions  (1) Retorialisation and redundancy costs  (2) Environmental Provisions  (3) Insurance Claims / Uninsured Losses  (4) Claims Against Guarantoe Commitments  (5) Other Provisions	Long Short Term	Long Term Total Long Term  Provision for employee benefits  (i) Post-employment Defined Benefits  (i) Return Graftury  (ii) Post retirement medical benefits  (iv) Other post-employment defined benefits  (iv) Other post-employment defined benefits  (2) Long-term Employee Benefits  Provision for employee separation compensation  Provision for fringe benefit tax  Proposed dividends  (ii) Returnation of the tax  Proposed dividends  (ii) Returnation of the tax  Provisions  (iii) Returnation of the tax  Provisions  (iiii) Returnation of the tax  Provisions  (iiii) Returnation of the tax  Provisions  (iiiii) Returnation of the tax  Provisions  (iiii) Returnation of the tax  Provisions  (iiii) Returnation of the tax  Provisions  Provisions  (iiii) Returnation of the tax  Provisions  Provisions  Provisions  Provisions	Long Short Term Total Long Short Term Total Long Short Term Term Term Term Term Term Term Term

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#### 05 - Trade and other payables

(A)	Current Liabilities	As at Mar 2015 Auditud	As at Mar 201
(1)	Trade Payables (1) Creditors for supplies / services	12.106	10 297
	(2) Creditors for accrued wages and salaries < 1 Yr (3) Acceptances < 1 Yr		
(1)	Total Trade Payables	12,160	10,297
(II) (a)	Other Current Liabilities Current maturities of long-term debt		
(b)	Current maturities of finance lease obligations		
(c)	Interest accrued but not due on borrowings		
	(// On finance wave obligations (2) On wher borrowings		
(d)	Interest accrued and due on borrowings		
	(1) On finance leave objections (2) On other borrows, s		
e)	Unpaid dividends		
n	Application money received due for refund and interest accrued thereon		
7)	Unpaid matured deposits and interest accrued thereon Unpaid matured debentures and interest accrued thereon		
7)	Advances received from customers		
(0)	Income received in advance		
k)	Creditors for other liabilities  (1 Entitleyee recovers as and employee contributions)		
	(2) Statutory Duns (Excise duty, service lax, series sex, TUC, Royalty etc.)		
	(2) Couldon for capital supplies/services (4) Derivatives		
	(4) Derivatives (ii) Inferent rate sweps	•	7.
	// Cytions		
	(iii) Foreign Foreix Contracts (iii) USD		
	(b) C8P		
	(c) EIR		
	(d) Other Currences (o) - Once Currency Swaps	72	
	(a) USD		
	(c) CDP		
	(d) Other Cureicies		
	(v) Commodity Contracts	-	
	(a) Tin		
	(c) Niciosi		
	(d) Alexander		
	(r) Embedded Decyations		
	(iii) Other Derestives		
	(% Deferred commendation on accommend		
) 1	Total Other current liabilities		
3) L	ong-term Liabilities	MAIN MATERIAL CONTRACTOR CONTRACT	
	Trade Payables		
	(2) Cradition for accrued wayes and animes > 1 Yr		
	(ii) Acceptances > 1 Yr		
	Other non-current liabilities		
(	(a) Creditors for other liabilities (1) Creditors for one to a particles		
	(C) Date and consideration on acquisitions		
	(I) Define the Limit has		
	Option		
	(#) Forward Forex Contracts		94
	(a) USD (b) GBP		
	(c) EUR		
	(si) Other Correspins		
	(A) Cross Currency Swaps (a) USD		
	(b) GBP		
	(c) EUR		
	(d) Other Currencies  Output  Contractity Contracts		
	(a) Yin		
	(h) Zinc (c) Niphel		
	(d) Numasin		
	(e) Other mobils		
	of Embedded Derviatues (kill Other Derviatues		
	(4) Interval Payable		
	(i) Wisterst accrued but not due on homowings		
	(6) On finance hase chi salions (b) On other barrowings		
	iti Interest accruent and clus on borrowings		-
	(a) On finance large obligations (b) On other horrowings		
	Preference Descend Prescrip > 1 Yr		
	C Cities constitutioned		
(0)	Deferred income (1) Grants for property, signt and equipment		<b>₹</b> **
	(3) Firevenue grants		

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	Freehold Land	Louisbull	T. Carrier P.		Owner	Leess tools		First annual	William I green								
13 At 1 20 5 3 3	(incl Reads)	Land	Bulldings	Buildings	Plant and	good machinery	Machinery	Plantand	Plant and	Plant and	Furniture and fintures	Office	Fixt. & Office	Veheles	Leased FI'DE &	Relieusy	Taberdala
Cost at beginning of period	www. www.moreoneenseers		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Contract Comments Contraction	A CONTRACTOR CONTRACTOR	The state of the s	The state of the s	Machinelly	Machinery	Machinery	The state of the s		Equipments		Vehicles	Sidnan	Arsels
Additions relating to acquisitions											3,837	4 405	23.823	20,500	The control of the co	Management assessment	28.672
Additions																	
Disposals																	
Disposal of group undertakings											(117)	(100)	(222)				(223)
Transfers between group companies																	
Other re-classifications (Transfers in / out)							,										
Exchange differences capitalised																	
Exchange differences on consolidation							t										•
Cost at end of period	· ·	The state of the s		-	-	The second secon	THE PERSON NAMED IN COLUMN 1	Parameter Company of the Company of	With State of State o	The second secon	tion approximate to an exact,						
Impairment at beginning of period	W. Commission		200	AND 1							3,720	4,379	8,599	20,300			22,300
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	•	The state of the s		The state of the s		The state of the s		Management (Management of the Contrasting of the Co	THE RESIDENCE PROPERTY AND THE PERSONS	The state of the s	THE CONTRACTOR OF THE PARTY OF	The second secon		Market attended to the second			٠
Depreciation at beginning of period						-	-		-								
Additions relating to acquisitions											3.709	4,315	2024 2024	20.800			28,334
Charge for the period																	
Disposals											11	6.4	28				10
Disposal of group undertakings							. ,			r.							
Transfers between group companies										ı							
Other re-classifications (Transfers in / out)										e			1				
Exchange differences on consolidation							t						•				
Depreciation at end of period	The state of the s		A Commence of the Commence of	The state of the s	***************************************	-		The state of the s	· · · · · · · · · · · · · · · · · · ·		Same and the same of the same	C PRESENTATION OF THE PARTY OF					•
Net book value at beginning of period		-			-	-			- Management - Man		3,720	4,379	8,030	20,300			28.399
Net book value at end of period	decree prompt to teaching		British Street Springer	Monthson Control of the Control of t		market and a second a second and a second and a second and a second and a second an				With Minday on Street Control of the Street	128	410	738				20.9

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As at Mar 2014 (Audited)	Freehold Land (incl Roads)	Leasehold Land	Freehold Buildings	Leasehold Buildings	Owned Plant and	Loose tools and machinery	Plant and Machinery	Fin Leased Plant and	IFRIC4 Leased Plant and	Leased Plant and	Furniture	Office	Furniture, Fixt. & Office	Vehicles	Leased	Railway	Total
Cost at beginning of period		managed partners seesaless disabless. Area	Account the contract to the contract of the co	Management	1	spares	the second secon	Machinery	Machinery	Machinery	and ixidies	Equipments	Equipments		Vehicles	Sidings	Assets
Additions relating to acquisitions											3.837	4,485	8,322	20,300	ACTION AND ADDRESS OF THE PERSON NAMED IN	Wilder Commission of the Commi	20 623
Additions																	770'07
Disposals																	
Disposal of group undertakings																	100
Transfers between group companies																	
Other re-classifications (Transfers in / out)							•			*:							
Exchange differences capitalised							•										
Exchange differences on consolidation										•							
Cost at end of period	-	-		The last of the la	And in contrast of the last of	Manager Committee of the Committee of th	**************************************	Annual Commence of the Parket	The state of the s	*	William To Control of the Control of						
Impairment at beginning of period	Management of the second second		Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is th		The same of the sa		Tables of the latest of the la	The second second		-	3,837	4,485	8,322	20,300	The second secon		28 822
Additions relating to acquisitions																-	
Charge for the period										S•:							
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	And the same of th			Winness and a state of the stat	Balanananan and Ann Bananan and Ann an	-	Withouse processing and consumer	Addressed the Salaharan Sa	MARKET MARKET MARKET MARKET	Month of the Control		-					
Depreciation at beginning of period				-	-	The second of the second of the second		-	*	-					-		
Additions relating to acquisitions											3,194	4,025	7,219	17,963		-	25.182
Charge for the period							•										•
Disposals											515	280	805	2,337			3.142
Disposal of group undertakings																	
Transfers between group companies																	,
Other re-classifications (Transfers in / out)																	
Exchange differences on consolidation																	
Depreciation at end of period	•		Title Committee of the			THE PERSON A CONTRACTOR OF THE PERSONS ASSESSMENT		to approximate the	A CANADA AND A CANADA AND AND AND AND AND AND AND AND AN	- Water Marie Management of the Contract of th	Commence of the Party of the Pa						•
Net book value at beginning of period				-		The second secon		The second second	-		3,709	4,315	8,024	20,300		Will Wilderstown Lawrencement	28.324
Net book value at end of period						The second secon	- Advantage -	THE CONTRACTOR OF STREET, SANS	Physical access of the control of th	Mary - I thank dy to the Principle of the Princip	643	460	1,103	2,337			3.440
	A CONTRACTOR OF THE PERSON NAMED IN CONT	Manage Managed Community of the Communit							•		***		W	AND REAL PROPERTY AND PERSONS ASSESSED.	Annual Sections of the Section Sections		

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#### 07 - Other Intangible assets

As at Mar 2015 (Audited)	Furchased Goodwill	Patents	Trademarks	Patenta & Trademarks	Davalopment Cools	Software Costs	Mining Rights	Davidopment of property	Other Intangible Appets	Tota Intangibie Assets
Cost at beginning of period									Austra	- Acatelo
Additions relating to acquisitions										
Additions										
Disposals										
Disposal of group undertakings										
Transfers between group companies										-
Other re-classifications (Transfers in / out)				-						
Exchange differences capitalised				-						1
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			7.20							-
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	<del></del>	<u>-</u>	- <del></del>					*		-

As at Mar 2014 (Audited)	Purchased Goodwill	Patents	Trademarks	Patents & Trademarks	Development Costs	Software Costs	Mining Rights	Development of property	Other Intangible Assets	Tota Intangible Assets
Cost at beginning of period							***************************************	166,010		166,010
Additions relating to acquisitions										
Additions								(13,271)		(13,271)
Disposals										((0,2))
Disposal of group undertakings				-						
Transfers between group companies										
Other re-classifications (Transfers in / out)		2		-						
Exchange differences capitalised										-
Exchange differences on consolidation										
Cost at end of period		-			-			152,739		152,739
Impairment at beginning of period	-		-	-		-	Weeken .	102,755		102,139
Additions relating to acquisitions				-						
Charge for the period				2				152,739		152,739
Reversals during the period								152,739		152,739
Disposals										
Disposal of group undertakings				_						
Transfers between group companies										
Other re-classifications (Transfers in / out)										
Exchange differences on consolidation										
Impairment at end of period	-	-						152,739		
Amortisation at beginning of period			MANAGE AND ADDRESS OF THE PARTY	-				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)				200						
Exchange differences on consolidation				-						-
Amortisation at end of period			-							
Net book value at beginning of period	-	-			<del></del> -					
Net book value at end of period	-							166,010		166,010

\*Nature of other intengible assets, if any, to be explained by way of a feetnote.

#### 08 - Investments

			As at Mar 2015 (Audited)		As at M	ar 2014 (Audited)		
			Non-current	Current	Total	Non-current	Current	Tota
(a) E	Equity	y Shares in Subsidiaries						
		Quoted		_				
		Cost				-	-50	
	(4)	Less: Provision			-			
(	(2) U	nquoted	-		_			
		Cost						
		Less: Provision						•
(b) E	Equity	Shares in Joint Ventures						
		uoted	_					
		Cost					•	
		Less: Provision			7.50 7.50			
(2		nquoted						
,		Cost		-		-		-
		Loss Fronsion						
(c) E		Shares in Associates						•
	1) Q							
(,	•	Cost			<u> </u>	-	-	-
		Add: Post-acquisition profits						
		Lens: Provision						5 <b>4</b> 8
12		nguoted			·			
(2		Cost				•	-	
		Add: Post-acquisition profits			•			
		Less: Provision						
'41 O		nvestments			-			-
7.0	) Qu							
(1)			7.5		( <b>W</b> )	-	-	
		Cost			•			
(0		Less: Provision			-			=
(2,		quoted	12	2	-	-	-	-
		Cost						-
		Less: Provision			-			
otal li	nvest	ments	-	<u>-</u>	-	-		-
e) Inv	vestn	nent Properties		na		-	na	_
(1)	Fre	eenold Land		na		2	na	_
	(i)	Cost		na			na	
	(ii)	Less: Accumulated Impairment		na			na	
	(20)	Less: Accumulated Depreciation		na			na	
(2)	Fre	ehold Building		na		2	na	-
	(9)	Cost		na			na	
	(31)	Less: Accumutated Impairment		na	-		na	-
	(10)	Less: Accumulated Depreciation		na	-		na	
							119	
		ments including Investment Properties						

#### 09 - Loans and advances

03 - Loans and advances	As at Ma	ar 2015 (Audited)		As at Mar 2014 (Audited)		
	Long Term	Short Term	Total	Long Term	Short Term	•
Loans and advances				-		
(a) Capital advances		na			na	
(b) Security deposits						
(c) Advance with public bodies			-			
(d) Advance against equity		na	181		na	
(e) Tax Assets			-			
(f) MAT Credit Entitlement			-			
(g) Loans and advances to group companies			(#)		-	
(1) Capital advances		inai			na	
(2) Advance againt equity		na			na	
(3) Loans						
(4) Finance lease receivable			2			
(5) Other advances						
(h) Other loans and advances	150,000	-	150,000	150,000		150,
(1) Loans	150,000		150,000	150,000		150
(2) Finance lease receivable						100
(3) Other advances and prepayments						
(4) Deferred proceeds on Business / PPE sale						
(5) Retirement Benefit Assets					8	
(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		-	-	(3 <b>2</b> )		
(a) Tin			¥			
(b) Zinc						
(c) Nickel			¥			
(d) Aluminium						
(e) Other metals						
(vi) Embedded Derivatives						
(vii) Other Derivatives						
oss Loans and advances	150,000	-	150,000	150,000	-	450.0
ss: Provision for bad & doubtful loans & advances	The state of the s		100,000	130,000		150,0
Capital advances		na				
Security deposits		1161	-		na	
Advance against equity		na			na	
Loans and advances to group companies	-	-	-	•	-	
(i) Capital advances		ha			na	
(ii) Advance againt equity		na	S-0		na	
(iii) Loans			-			
(iv) Finance lease receivable						
(v) Other advances						
Other loans and advances	-		•	1-	-	
(i) Loans			14 (44)			
(ii) Finance lease receivable						
(iii) Other advances and prepayments	The second second					
al provision for bad & doubtful loans & advances	-	•	-	-		
al Loans and advances	150,000		150.000	150,000		150,00
sification of loans and advances						
ured, considered good				DIAMETE PA	M themstores	A121A
ecured, considered good					R IDENTIFI	
				Deloitte & To	iche (M.E.) &	Co. L.L.
btful ss Loans and advances						

#### 10 - Trade and other receivables

		As at Mar 2015	As at Mar 2014	
50-100-00		Audited	Audited	
(A) Cur	rent trade receivable and other assets			
0.0	Current Trade receivables			
(	(1) More than six months			
	The State of the S			
	(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	-	•	
-	The second secon			
(b)	Other current assets			
• •	(1) Interest accrued on investments			
	ACTUAL MINISTRAL CONTROL OF CONTR			
	(2) Interest accrued on deposits, loans and advances			
	(3) Other current assets	-	•	
	(a) Dividend receivable			
	(b) Preference dividend receivable			
	(c) Unamortised issue expenses < 1 Yr			
	(d) Other current assets < 1 Yr			
	Total Other current assets	•	-	
-	And the second s			
			€	
Clas	sification of Current Trade Receivables			
	ired, considered good			
	ecured, considered good			
Doub				
Tota	Current Trade Receivables	-		
		376	No.	
(B) Non-	current trade receivable and other assets			
	Non-current Trade receivables			
(4)	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)		(H)	
	(i) Employee Separation Compensation			
	(ii) Preliminary Expenditure			
	(iii) Others			
	(7) Other Non-current Assets			
)	Other non-current assets			
	non-current assets		-	
. 0.01		-	<u> </u>	
			SIGNED FOR IDENTIFICA	TION
	G-di-fN			
	fication of Non-current Trade Receivables		Defoitte & Touche (M.E.) & Co.	L.L.U.
	ed, considered good		40.00	
Unsec	ured, considered good		13 APR 2015	
Doubtf	ul			
Total	Von-current Trade Receivables			

#### 11 - Inventories

		As at Mar 2015	As at Mar 2014	
		Audited	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			
Tota	Inventories	***************************************		
	The second secon	200		
Inclu	ded above, goods-in-transit:	and the second s		
(i)	Raw materials			
(ii)	Finished and semi-finished goods			
(iii)	Stock-in-trade of goods acquired for trading			
(iv)	Stores and spares			
· · ·	goods-in-transit			

#### 12 - Cash and bank balances

		As at Mar 2015	As at Mar 2014
		Audited	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
	(iii) In Deposit Account	374,488	374,260
Tota	al 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	-	н
	(i) In Current Account		
	(ii) In Deposit Account		
Γota	al cash and bank balances	378,662	379,439
11/			

# 13 - Revenue from operations

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
(a)	Sale of products	And the second s	
(b)	Sale of power and water		
(c)	Income from town, medical and other services		
(d)	Other operating income		
Gros	s Revenue from Operations	-	- April - Apri
(e)	Less: Excise duty recovered on sales		
Tota	Revenue from Operations	=	-

#### 14 - Other Income

		Apr-Mar 2015	Apr-Mar 2014
		Audited	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)	<u>~</u>	-
	(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

# 15 - Employee Benefit Expense

			Apr-Mar 2015	Apr-Mar 2014
			Audited	Audited
(a)	Sala	aries and wages, including bonus	-	-
	(1)	Salaries and wages including bonus		
	(2)	Employee separation compensation		
	(3)	Other restructuring and redundancy costs		181
(b)	Con	tribution to provident and other funds		
(c)	Staf	ff welfare expenses		
Total	Emp	ployee Benefit Expense	-	* ************************************

# 16 - Finance costs

	Apr-Mar 2015	Apr-Mar 2014
	Audited	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	And the state of t	-
(d) Less: Interest capitalised		
Total finance costs		

# 17 - Other Expenses

13 APR 2015

		Apr-Mar 2015	Apr-Mar 2014
		Audited <	Audited
(a)	0.00 (0.00		
(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		
(1)	Insurance charges		
(m)	Commission, discounts and rebates		
(n)	Provision for wealth tax		
(0)	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:		Shakharaninin Salahari
(1)	Adjustments to the carrying amount of investments	-	-
(2)	Provision for losses of subsidiaries	<u>.</u>	<u> </u>
(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	<b>*</b> :	-
	(iv) For Management Services	-	3. <b>.</b>
	(v) For Other services	-	-
	(vi) Auditors out-of-pocket expenses		-

# 18 - Exceptional Items & Extraordinary Items

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
Exc	reptional Items		-
(a)	Exceptional Item #1 (specify nature)	5	
(b)	Exceptional Item #2 (specify nature)		
(c)	Exceptional Item #3 (specify nature)		
(d)	Exceptional Item #4 (specify nature)		
(e)	Exceptional Item #5 (specify nature)		
Tota	al Exceptional Items	-	-
Extr	raordinary Items	CONTRACTOR	
(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)		
Tota	al Extraordinary Items	-	

# 19 - Profit / (Loss) from discontinuing operations

			Apr-Mar 2015	Apr-Mar 2014
_	Revenue		Audited	Audited
(a)		renue from operations		-
	(1)			
	(2)	Sale of power and water		
	(3)	Sale of services		
	(4)	Other operating revenues		
	(5)	Less: Excise duty recovered on sales		
(b)	Othe	er 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		
Tota	I Rev	enue	In an approximately the	-
Expe	enses			
(a)	Cost	of materials consumed		
(b)	Purch	hases of stock-in-trade		
(c)	Chan	ges in inventories of finished goods, work-in-progress and stock-in-trade		
(d)	Empl	oyee benefit expense		<u>~</u>
	(1)	Salaries and wages, including bonus		
	(2)	Contribution to provident and other funds		
	(3)	Staff welfare expenses		
(e)	Finan	nce costs	2	20
	(1)	Interest Debentures and Fixed Loans		
	(2)	Interest on Others		
	(3)	Finance charges on Finance leases		
	(4)	Less: Interest Capitalised		
(f)	Depre	eciation and amortisation expense		
(9)	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: I	Expenditure (other than interest) trfd to capital & other account		
otal	Expe	nses	•	-
otal	Profit	(Loss) from discontinuing operations	-	- AN A
			20000	35. 1
rofit	/ (Los	ss) on disposal of discontinued operations	*	SIGNED FOR IDENTIFICATION
(a)	Profit	/ (Loss) on disposal of discontinued operations		Deloitte & Touche (M.E.) & Co. L.L.C
(b)	Tax o	n disposal of discontinued operations		
otal	Profit	/ (Loss) on disposal of discontinued operations		13 APR 2015
otal	Profit	/ (Loss) from discontinuing operations including disposals		-

# 13 APR 2015

#### AL RIMAL MINING LLC

Trial Balance as at 31st March 2015

Check Retained Earnings

Account INDASBS	Custom2Ton	Custom3Ton		Account Description	Amount in OM
2600000008	Custom2Top Custom2Top	Custom3Top		Balance Sheet as per IND-AS format	F00 00: -
2500000008		Custom3Top		Total Equity and Liabilities	528,661.7
2100000008	Custom2Top	Custom3Top Custom3Top		Total Equity	366,495.7
21110000000	Custom2Top M999	200000000000000000000000000000000000000		Share Capital  Equity Share Capital - Paid up	1,000,000.0
2112000000	M999	[None]	000M9	Section of the section of the additional section of the section of	1,000,000.0
	M999	[None]	000M9	Equity Share Capital - Forfeited	-
2120000000		[None]	000M9	Preference Share Capital - Paid up	(000 504.0
2150000008	Custom2Top	Custom3Top		Other Equity	(633,504.2
2200000008	Custom2Top	Custom3Top	stom2T	Reserves and Surplus	(633,504.2
2230000008	Custom2Top	Custom3Top		Reserves representing unrealised gains (losses)	
2232000000	M999	[None]	000M9	AFS Investments Reserve	
2233000000	M999	[None]	9M000	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	25
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	( <b>4</b> )
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	k
2235014000	M999	[None]	000M9	Investments Allowance Utilised Reserve	
2235016000	M999		000M9		***
		[None]		Statutory Reserve	-
2235018000	M999	[None]	000M9	Special Reserve	-
2235019000	M999 Custom2Ton	[None]	000M9	Contributions for capital expenditure	100= ==
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		stom2T	Total Non-Current Liabilities	150,000.00
1210500008	Custom2Top		stom2T	Total Financial Liabilities > 1 Yr	150,000.00
1211000008	Custom2Top		stom2T	Total Long Term Borrowings	150,000.00
12111000008	Custom2Top	Custom3Top	stom2T	Total Debt portion of conv instruments LT >1 Yr	100,000.00
	Custom2Top				
1211040008		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	(*)
	M999	[None]	100M9	Secured Non-Convertible Debentures LT > 1 Yr	
1211020100	M999	[None]	200M9	Unsecured Non-Convertible Debentures LT > 1 Yr	(7)
		[None]	200M9	Preference Share Creditors (Unsec) LT > 1 Yr	
1211020200	M999		alamaT	Term Loans LT > 1 Yr	(w)
1211020200 1211030200	M999 Custom2Top	Custom3Top	stom2T		
1211020200 1211030200 1211005008			stom2T	Term Loans from Banks LT > 1 Yr	-
1211030200 1211005008 1211010008	Custom2Top			Term Loans from Banks LT > 1 Yr  Secured Loans from Banks LT > 1 Yr	:
1211020200 1211030200 1211005008 1211010008 1211010100	Custom2Top Custom2Top	Custom3Top	stom2T		
1211020200 1211030200	Custom2Top Custom2Top M999	Custom3Top [None] [None]	stom2T 100M9	Secured Loans from Banks 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	Custom3Tor		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		Oblig under Finance Lease LT > 1 Yr	<u>-</u>
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	2
1211070008	Custom2Top	Custom3Top	stom2T	Other Borrowings LT > 1 Yr	150,000.00
1211071200	M999	[None]	200M9	Inter-corporate Deposits LT > 1 Yr	
1211074008	Custom2Top	Custom3Top			150,000.00
				Loans from Government LT > 1 Yr	4 1
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		Total Other Financial Liabilities > 1 Yr	
					•
1213000008	Custom2Top	Custom3Top	stom2T	Trade and Other Payables > 1 Yr	7=
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	1.5
					-
1213015000	M999	[None]	000M9	Creditors for capital supplies/services > 1 Yr	-
1212000008	Custom2Top	Custom3Top	stom21	Total Derivative Liabilities > 1 Yr	-
1212010000	Custom2Top	Custom3Top	stom2T	Derivative Liabilities > 1 Yr	. <del>.</del> .
1212010000	M999	DERIVS	300M98	Derivatives	-
1212010000	M999	IRS	0000M	Interest Rate Swaps	
1212010000	M999	OPT	0000M!	Options	
1212010000	M999	FCF		WWW- MODELLO	
			0000M	Fwd Forex Contracts	
1212010000	M999	FC01	3M0000	USD	~
1212010000	M999	FC02	3M000C	GBP	
1212010000	M999	FC03	3M000C	EUR	
1212010000	M999	FC99	3M000C	Other Currencies	
1212010000	M999	ccs	0000Ms	Cross Currency Swaps	
1212010000	M999	CS01	3M000C	USD	
1212010000	M999	CS02			-
			3M0000	GBP	•
1212010000	M999	CS03	3M000K	EUR	
1212010000	M999	CS99	3M0000	Other Currencies	<u> </u>
1212010000	M999	CCO	3M000C	Commodity Contracts	-
1212010000	M999	CC01	3M0000	Tin	-
1212010000	M999	CC02	3000MS	Zinc	_
1212010000	M999	CC03	3M000K	Nickel	_
1212010000	M999	CC04	3M0000	Aluminium	-
1212010000	M999	CC99	3000MS	Other metals	
1212010000	M999	EMB	30000K	Embedded Derivatives	
1212010000	M999	OTD	D000M	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	
1213030610	M999	[None]	620M9	Interest accrued but not due offier trial Fin Leases > 1 Yr	1200
		-			
1213030648	Custom2Top	Custom3Top	stom2T	Total Interest accrued and due > 1 Yr	1 <del>-</del>
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	1.00
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	300M99	Pensions	15.
					-
1215000000	M999	RBO02	200M99	Retiring Gratuities	•
1215000000	M999	RBO03	36W00C	Post Retirement Medical Benefits	
1215000000	M999	RB004	36W00C	Other Defined Benefit Provisions	-
1216010000		Custom3Top	stom21	Provision for other liabilities and charges > 1 Yr	-
1216010000	Custom2Top		OOM99	Long Term Employee Benefits	20
1216010000	Custom2Top M999	PROV01	GGINIOO		
		PROV01 PROV02	100M99	Employee Separation Compensation	
	M999 M999	PROV02	100M99	Employee Separation Compensation  Rationalisation and Redundancy	
1216010000	M999 M999	PROV02 PROV03	00M99 00M99	Rationalisation and Redundancy	-
1216010000 1216010000	M999 M999 M999	PROV02 PROV03 PROV04	00M99 00M99 00M99	Rationalisation and Redundancy Environmental	-
1216010000 1216010000 1216010000	M999 M999 M999	PROV02 PROV03 PROV04 PROV05	00M99 00M99 00M99	Rationalisation and Redundancy Environmental Insurance Claims / Uninsured Losses	
1216010000 1216010000 1216010000 1216010000	M999 M999 M999 M999 M999	PROV02 PROV03 PROV04 PROV05 PROV06	100M99 100M99 100M99 100M99	Rationalisation and Redundancy Environmental Insurance Claims / Uninsured Losses	D inchring
1216010000 1216010000 1216010000	M999 M999 M999	PROV02 PROV03 PROV04 PROV05	00M99 00M99 00M99	Rationalisation and Redundancy Environmental Insurance Claims / Uninsured Losses Claims Against Guarantee Commitments  SIGNED FO	DR IDENTIFICATION
1216010000 1216010000 1216010000 1216010000	M999 M999 M999 M999 M999	PROV02 PROV03 PROV04 PROV05 PROV06	100M99 100M99 100M99 100M99	Rationalisation and Redundancy Environmental Insurance Claims / Uninsured Losses Claims Against Guarantee Commitments  SIGNED FO	OR IDENTIFICATION uche (M.E.) & Co. L.L.C.

	1217500000	C	O OT	-407	Tabal Other and the body	
	1217500008	Custom2Top	Custom3Top		Total Other non-current liabilities	
	1218000008	Custom2Top	Custom3Top	stom2T	Deferred Income	
	1218010000	M999	[None]	000M9	Grants for Property, Plant and Equipment	
	1218020000	M999		000M9	Revenue Grants (BS)	
			[None]		September 1 of the september 1 o	•
1	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	
1	220000008	Custom2Top	Custom3Top	stom2T	Total Current Liabilities (incl HFS)	12,166.00
1	220500008	Custom2Top	Custom3Top	stom2T	Total Financial Liabilities < 1 Yr	12,166.00
	221000008	Custom2Top	Custom3Top	stom2T	Total Short Term Borrowings	12,100,00
					Strategy of Market Mark of Carlotter Committee of Carlotter Strategy of Carlotter Committee	•
1	221100008	Custom2Top	Custom3Top	stom2T	Total Debt portion of conv instruments ST < 1 Yr	-
1	221040008	Custom2Top	Custom3Top	stom2T	Debt portion of Conv. Bonds/Debentures ST < 1 Yr	
1	221040100	M999	[None]	100M9	Debt portion of Conv. Secured Bonds/Debentures ST < 1 Yr	
					According to the second of the	
1.	221040200	M999	[None]	200M9	Debt portion of Conv. Unsecured Bonds/Debentures ST < 1 Yr	
1:	221075200	M999	[None]	200M9	Debt portion of Unsecured CARS ST < 1 Yr	2
1:	221050200	M999	[None]	200M9	Debt portion of Unsec Conv Pref Shares ST < 1 Yr	
	221200008	Custom2Top	Custom3Top	stom27	Total Other Short-term Borrowings < 1 Yr	
12	221020008	Custom2Top	Custom3Top	stom2T	Non-Convertible Debentures ST < 1 Yr	-
12	221020100	M999	[None]	100M9	Secured Non-Convertible Debentures ST < 1 Yr	
	21020200	M999				
			[None]	200M9	Unsecured Non-Convertible Debentures ST < 1 Yr	•
12	21030200	M999	[None]	200M9	Preference Share Creditors (Unsec) ST < 1 Yr	
12	21005008	Custom2Top	Custom3Top	stom21	Term Loans ST < 1 Yr	_
	21010008	Custom2Top	Custom3Top	stom2T	Term Loans from Banks ST < 1 Yr	
					E CONTROL OF THE PROPERTY OF T	
12	21010100	M999	[None]	100M9	Secured Loans from Banks ST < 1 Yr	
12	21010200	M999	[None]	200M9	Unsecured Loans from Banks ST < 1 Yr	-
12	21015008	Custom2Top	Custom3Top	stom2T	Term Loans from FIs and Others ST < 1 Yr	_
						•
	21073100	M999	[None]	100M9	Joint Plant Committee - SDF ST < 1 Yr	-
12	221015100	M999	[None]	100M9	Secured Loans from FIs and Others ST < 1 Yr	
12	21015200	M999	[None]	200M9	Unsecured Loans from FIs and Others ST < 1 Yr	
	21090008	Custom2Top				
			Custom3Top	stom2T	Loans repayable on demand ST < 1 Yr	•
12	221011108	Custom2Top	Custom3Top	stom2T	Demand Loans from Banks ST < 1 Yr	141
12	221012100	M999	[None]	100M9	Working Capital Demand Loan from Banks ST < 1 Yr	-
12	21013100	M999	[None]	100M9	Cash Credit and Packing Credit from Banks ST < 1 Yr	-
					processing the processing the contract of the	197
72	221016008	Custom2Top	Custom3Top	stom2T	Loans repayable on Demand from FIs and Others ST < 1 Yr	-
12	21017100	M999	[None]	100M9	Working Capital Demand Loan from Fls and Others ST < 1 Yr	-
12	21018100	M999	[None]	100M9	Cash Credit and Packing Credit from Fls and Others ST < 1 Yr	
						5020
	221077008	Custom2Top	Custom3Top	stom2T	Deferred Payment Liabilities ST < 1 Yr	(4)
12	21077100	M999	[None]	100M9	Secured Deferred Payment Liabilities ST < 1 Yr	###
12	21077200	M999	[None]	200M9	Unsecured Deferred Payment Liabilities ST < 1 Yr	
	21080008	Custom2Top		stom2T	Deposits ST < 1 Yr	1084
		Santagenetic 24	Custom3Top		Control Contro	•
12	21072200	M999	[None]	200M9	Fixed Deposits ST < 1 Yr	
12	21070008	Custom2Top	Custom3Top	stom2T	Other Borrowings ST < 1 Yr	-
	21071200	M999	[None]	200M9	Inter-corporate Deposits ST < 1 Yr	
	21074008	Custom2Top	Custom3Top	stom21	Loans from Government ST < 1 Yr	-
12	21074100	M999	[None]	100M9	Secured Loans from Government ST < 1 Yr	-
12	21074200	M999	[None]	200M9	Unsecured Loans from Government ST < 1 Yr	
						- 52
	21078200	M999	[None]	200M9	Commercial Papers ST < 1 Yr	-
12	21076008	Custom2Top	Custom3Top	stom2T	Other Loans ST < 1 Yr	-
12	21076100	M999	[None]	100M9	Other Secured Loans ST < 1 Yr	
	21076200	M999	-	200M9	Other Unsecured Loans ST < 1 Yr	
			[None]			•
12	21300008	Custom2Top	Custom3Top	stom2T	Total Other Financial Liabilities < 1 Yr	12,166.00
12	21500008	Custom2Top	Custom3Top	stom2T	Total Current maturities of Long Term Borrowings	-
	21595008	Custom2Top	Custom3Top	stom2T	Current maturities of Long-term Borrowings	
	21520008	Custom2Top	Custom3Top	stom2T	Non-Convertible Debentures LT < 1 Yr	-
12	21520100	M999	[None]	100M9	Secured Non-Convertible Debentures LT < 1 Yr	-
122	21520200	M999	[None]	200M9	Unsecured Non-Convertible Debentures LT < 1 Yr	_
	21530200	M999	[None]	200M9	Preference Share Creditors (Unsec) LT < 1 Yr	•
12	21505008	Custom2Top	Custom3Top	stom2T	Term Loans LT < 1 Yr	2
12	21510008	Custom2Top	Custom3Top	stom2T	Term Loans from Banks LT < 1 Yr	
		M999				
	21510100		[None]	100M9	Secured Loans from Banks LT < 1 Yr	
122	21510200	M999	[None]	200M9	Unsecured Loans from Banks LT < 1 Yr	2
122	21515008	Custom2Top	Custom3Top	stom2T	Term Loans from FIs and Others LT < 1 Yr	*
	21573100	M999	[None]	100M9	Joint Plant Committee - SDF LT < 1 Yr	
						-
122	21515100	M999	[None]	100M9	Secured Loans from FIs and Others LT < 1 Yr	-
122	1515200	M999	[None]	200M9	Unsecured Loans from FIs and Others LT < 1 Yr	-
	1577008	Custom2Top	Custom3Top	stom2T	Deferred Payment Liabilities LT < 1 Yr	
						ansenan nital
122	21577100	M999	[None]	100M9	Secured Deferred Payment Liabilities LT < 1 Yr	-
122	21577200	M999	[None]	200M9	Unsecured Deferred Payment Liabilities LT < 1 Yr	2
	21580008	Custom2Top		stom2T	Mill and Barrier 19 September 20 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	
					Deposits LT < 1 Yr	•
22	1572200	M999	[None]	200M9	Fixed Deposits LT < 1 Yr	
22	1570008	Custom2Top	Custom3Top	stom2T	Other Borrowings LT < 1 Yr	
	21571200	M999	[None]	200M9	Inter-corporate Deposits I T < 1 Vr	
					Learn A Composite Line 111	R IDENTIFICA
22	21574008	Custom2Top	Custom3Top	stom2T	Loans from Government LT < 1 Yr	MILENITION
	1574100	M999	[None]	100M9	Secured Loans from Government LT < 1 Yr clotte & To	uche (M.E.) & Co.
22				200M9	Unsecured Loans from Government LT < 1 Yr	
	1574200	M999				
22	1574200	M999 M999	[None]	200M9		APR 2015

		Custom3Top	stom2T	Current Tax Liabilities	
1226010000	M999	PROV99	00M99	Other Provisions	
1226010000	M999	PROV07	00M99		Touche (M.E.) & Co. L.L.C
1226010000	M999	PROV06	00M99		FOR IDENTIFICATION
1226010000	M999	PROV05	00M99	Insurance Claims / Uninsured Losses	
1226010000	M999	PROV04	00M99	Environmental	•
1226010000	M999	PROV03	00M99	Rationalisation and Redundancy	-
1226010000	M999	PROV02	00M99	Employee Separation Compensation	2
1226010000	M999	PROV01	400M99	Long Term Employee Benefits	
1226010000	Custom2Top	Custom3Top	stom2T	Provision for other liabilities and charges < 1 Yr	***
1225000000	M999	RB004	36W00C	Other Defined Benefit Provisions	2
1225000000	M999	RBO03	36W00C	Post Retirement Medical Benefits	
1225000000	M999	RBO02	36W00C	Retiring Gratuities	
1225000000	M999	RBO01	26W00C	Pensions	
1225000000	Custom2Top	Custom3Top	stom2T	Retirement Benefit Obligations < 1 Yr	•
1226000008	Custom2Top	Custom3Top	stom2T	Total Short-term Provisions (excl tax prov)	
1223030720	M999	[None]	720M9	Unpaid matured debentures incl interest < 1 Yr	-
1223030710	M999	[None]	710M9	Unpaid matured deposits incl interest < 1 Yr	-
1223030700	M999	[None]	700M9	App money due for refund incl interest < 1 Yr	-
1223030500	M999	[None]	500M9	Dividend Payable < 1 Yr	
1223030100	M999	[None]	100M9	Deferred Consideration on Acquisitions < 1 Yr	
1222010000	M999	OTD	0000Ms	Other Derivatives	• .
1222010000	M999	EMB	3000MS	Embedded Derivatives	
1222010000	M999	CC99	3M0000	Other metals	-
1222010000	M999	CC04	3M0000	Aluminium	
1222010000	M999	CC03	3M000C	Nickel	•
1222010000	M999	CC02	3M0000	Zinc	-
1222010000	M999	CC01	3M0000	Tin	
1222010000	M999	cco	3M000C	Commodity Contracts	
1222010000	M999	CS99	3M000K	Other Currencies	-
1222010000	M999	CS03	3M000K	EUR	
1222010000	M999	CS02	3M000K	GBP	•
1222010000	M999	CS01	3M000K	USD	
1222010000	M999	ccs	3M000C	Cross Currency Swaps	
1222010000	М999	FC99	3M000C	Other Currencies	
1222010000	M999	FC03	3M000C	EUR	
1222010000	M999	FC02	3M000C	GBP	•
1222010000	M999	FC01	3M000C	USD	1-1
1222010000	M999	FCF	0000M <sup>1</sup>	Fwd Forex Contracts	-
1222010000	M999	OPT	0000M	Options	-1
1222010000	M999	IRS	0000M	Interest Rate Swaps	\ <del>-</del>
1222010000	M999	DERIVS	36W000	Derivatives	
1222010000	Custom2Top	Custom3Top	stom2T	Derivative Liabilities < 1 Yr	
1222000008	Custom2Top	Custom3Top	stom2T	Total Derivative Liabilities < 1 Yr	72
1223030200	M999	[None]	200M9	Other Credit Balances < 1 Yr	: <del>-</del>
1223015000	M999	[None]	000M9	Creditors for capital supplies/services < 1 Yr	
1223030320	M999	[None]	320M9	Excise duty, service tax, sales tax, TDS, royalty etc < 1	Yr -
1223030310	M999	[None]	310M9	Employee recoveries and employer contributions < 1 Yr	
1223030308	Custom2Top	Custom3Top	stom2T	Tax Liabilities, employee recoveries and employer contribut	ions -
1223030008	Custom2Top	Custom3Top	stom2T	Total Creditors for Other Liabilities < 1 Yr	•
1223030650	M999	[None]	650M9	Interest accrued and due on Fin Leases < 1 Yr	-
1223030640	M999	[None]	640M9	Interest accrued and due other than Fin Leases < 1 Yr	
1223030648	Custom2Top	Custom3Top	stom2T	Total Interest accrued and due < 1 Yr	-
1223030630	M999	[None]	630M9	Preference Dividend Payable < 1 Yr	
1223030620	M999	[None]	620M9	Interest accrued but not due on Fin Leases < 1 Yr	•
1223030610	M999	[None]	610M9	Interest accrued but not due other than Fin Leases < 1	Yr -
1223030618	Custom2Top	Custom3Top	stom2T	Total Interest accrued but not due < 1 Yr	2
1223030608	Custom2Top	Custom3Top	stom2T	Total Interest Payable < 1 Yr	
1223030450	M999	[None]	450M9	Income received in advance	
1223030400	M999	[None]	400M9	Advance received from customers < 1 Yr	
1223020008	Custom2Top	Custom3Top	stom2T	Other Payables < 1 Yr	-
1223040000	M999	[None]	000M9	Acceptances < 1 Yr	
1223020000	M999	[None]	000M9	Creditors for accrued wages and salaries < 1 Yr	1 man - 2 man - 1 man
1223010000	M999	[None]	000M9	Creditors for supplies/services < 1 Yr	12,166.00
1223010008	Custom2Top	Custom3Top	stom2T	Trade Payables < 1 Yr	12,166.00
1223000008	Custom2Top	Custom3Top	stom2T	Trade and Other Payables < 1 Yr	12,166.00
1221560200	M999	[None]	200M9	Unsecured Oblig under IFRIC4 Lease LT < 1 Yr	2
1221560100	M999	[None]	100M9	Secured Oblig under Finance Lease LT < 1 Yr	
1221560008	Custom2Top	Custom3Top	stom2T	Oblig under Finance Lease LT < 1 Yr	
1221570200	M999	[None]	200M9	Debt portion of Unsec Conv Pref Shares LT < 1 Yr	
1221575200	M999	[None]	200M9	Debt portion of Unsecured CARS LT < 1 Yr	
1221540100	M999	[None]	200M9	Debt portion of Conv. Secured Bonds/Debentures LT < 15  Debt portion of Conv. Unsecured Bonds/Debentures LT <	
1221540008	M999	[None]	100M9	Debt portion of Conv. Bonds/Debentures LT < 1 Yr  Debt portion of Conv. Secured Bonds/Debentures LT < 1 Y	1
1221576200 1221540008	Custom2Top	[None] Custom3Top	200M9 stom2T	Other Unsecured Loans L1 < 1 Yr  Debt portion of Conv. Bonds/Debentures LT < 1 Yr	•
1221576100	M999 M999	[None]	100M9	Other Secured Loans LT < 1 Yr Other Unsecured Loans LT < 1 Yr	
1221576008	Custom2Top	Custom3Top		Other Coans LT < 1 Yr	-

1224010000	M999	[None]	000M9	Provision for tax < 1 Yr	
1224020000	M999	[None]	000M9	Provision for fringe benefit tax < 1 Yr	
1230000000	M999			Total Liabilities Held for Sale	
		[None]	000M9		
1100000008	Custom2Top	Custom3Top		Total Assets	528,661.76
1110000008	Custom2Top	Custom3Top		Total Non-current Assets	150,000.00
1112000008	Custom2Top	Custom3Top		PPE NBV (excl AUC)	
1112010008	Custom2Top	Custom3Top	stom2T	Land and Buildings NBV	
1112011008	Custom2Top	Custom3Top	stom2T	Freehold Land and Buildings NBV	x.e.
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) Depn.	
1112012000		water to a second discount		and the state of t	
	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 Depn.	-
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 Depn.	•
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 Depn.	-
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 Depn.	¥
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		300M9		
		[None]		IFRIC4 Leased Plant Machinery Equipment Depn.	
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 Depn.	
1112025008	Custom2Top	Custom3Top	stom27	Loose Tools and Machinery Spares NBV	
1112025100	M999	[None]	100M9	Loose Tools and Machinery Spares Cost	
	M999				
1112025200		[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 Depn.	
1112032008	Custom2Top	Custom3Top	stom2T	Railway Sidings NBV	
112032100	M999	[None]	100M9	Railway Sidings Cost	
112032200	M999	[None]	200M9	Railway Sidings Impair.	•
112032300	M999	[None]	300M9	Railway Sidings Depn.	
112033008	Custom2Top	Custom3Top	stom2T	Furniture and Fixtures NBV	
112033100	M999	[None]	100M9	Furniture and Fixtures Cost	3,720.10
112033200	M999	[None]	200M9	Furniture and Fixtures Impair.	-,. 25.10
112033300	M999	[None]	300M9	Furniture and Fixtures Depn.	2 700 40
				Management of the state of the control of the state of th	3,720.10
112035008	Custom2Top		stom2T	Office Equipments NBV	
112035100	M999	[None]	100M9	Office Equipments Cost	4,379.30
112035200	M999		200M9	Office Equipments Impair.	
112035300	M999	[None]	300M9	Office Equipments Depn.	4,379.30
112034008	Custom2Top	Custom3Top	stom2T	Vehicles NBV	-
112034100	м999		100M9	Vehicles Cost	20,300.00
112034200	M999		200M9	Vehicles Impair.	20,000.00
	M999			Control Control Control	00.000.00
112034300		-	300M9	Vehicles Depn.	20,300.00
112040008	Custom2Top		stom2T	Assets Under Construction NBV	.5
112040100	M999		100M9	Assets Under Construction Cost	- 2
112040200	M999	[None]	200M9	Assets Under Construction Impair.	2
111020008	Custom2Top	Custom3Top	stom2T	Intangible Assets NBV (excl IUD)	
111012008	Custom2Top	Andrew State Control of the Control	stom2T	Purchased Goodwill NBV	
111012100	M999		100M9	Purchased Goodwill Cost	-
					-
111012200	M999		200M9	Purhcased Goodwill Impair.	*
111012300	M999		300M9	Purchased Goodwill Amort.	•
111021008	Custom2Top	Custom3Top	stom2T	Patents NBV	-
111021100	M999	[None]	100M9	Patents Cost	E-17/2000
111021200	M999	[None]	200M9	Patents Impair.	SIGNED FOR IDENTIFICATI
111021300	M999		300M9	Patents Amort.	Deloitte & Tours
111021308	Custom2Top	man Parameter State of the Control o	stom2T	Development Costs NBV	Deloitte & Touche (M.E.) & Co. L.
					•
111022100	M999	[None]	100M9	Development Costs Cost	13 APR 2015

1111022200	M999	[None]	200M9	Development Costs Impair.	120
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.	
111029008	Custom2Top	Custom3Top	stom2T	Mining Rights NBV	-
111029100	M999	[None]	100M9	Mining Rights Cost	-
111029200	M999	[None]	200M9	Mining Rights Impair.	-
111029300	M999	[None]	300M9	Mining Rights Amort.	
111028008	Custom2Top	Custom3Top	stom2T	Other Intangibles NBV	
111028100	M999	[None]	100M9	Other Intangibles Cost	
	M999				-
111028200		[None]	200M9	Other Intangibles Impair.	-
111028300	M999	[None]	300M9	Other Intangibles Amort.	•
111030008	Custom2Top	Custom3Top	stom2T	Intangibles under development NBV	*
111030100	M999	[None]	100M9	Intangibles under development Cost	-
111030200	M999	[None]	200M9	Intangibles under development Impair.	-
111011008	Custom2Top	Custom3Top	stom2T	Goodwill on Consolidation NBV	-
111011100	M999	[None]	100M9	Goodwill on Consolidation Cost	_
111011200	M999	[None]	200M9	Goodwill on Consolidation Impair.	-
113000008	Custom2Top	Custom3Top	stom2T	INVP NBV	
113010008	Custom2Top	Custom3Top	stom2T	INVP Freehold Land NBV	
113010100	M999	[None]	100M9	INVP Freehold Land Cost	-
113010200	M999	[None]	200M9	INVP Freehold Land Impair.	1= = = = = =
113010300	M999	[None]	300M9	INVP Freehold Land Depn.	7-
113020008	Custom2Top	Custom3Top	stom2T	INVP Freehold Buildings NBV	
	M999		100M9	**************************************	
113020100		[None]		INVP Freehold Buildings Cost	(3)
113020200	M999	[None]	200M9	INVP Freehold Buildings Impair.	
113020300	M999	[None]	300M9	INVP Freehold Buildings Depn.	
118500008	Custom2Top	Custom3Top	stom2T	Total Financial Assets > 1 Yr	150,000.00
114000008	Custom2Top	Custom3Top	stom2T	Non-current Investments NBV	
114010008	Custom2Top	Custom3Top	stom2T	Shares In Subsidiaries NBV	-
114011008	Custom2Top	Custom3Top	stom2T	Shares In Subsidiaries - Listed NBV	
114011100	M999	[None]	100M9	Shares In Subsidiaries - Listed Cost	
114011200	M999	[None]	200M9	Shares In Subsidiaries - Listed Prov.	
114012008	Custom2Top	Custom3Top	stom2T	Shares In Subsidiaries - Unlisted NBV	_
114012100	M999	[None]	100M9	Shares In Subsidiaries - Unlisted Cost	
114012200	M999	[None]	200M9	Shares In Subsidiaries - Unlisted Prov.	
114020008	Custom2Top	Custom3Top	stom2T	Equity Accounted Investments NBV	(=
114021008	Custom2Top	Custom3Top	stom2T	Shares in JVs NBV	_
114022008	Custom2Top	Custom3Top	stom2T	Shares in JVs - Listed NBV	
114022100	M999	[None]	100M9	Shares in JVs - Listed Cost	
					-
114022200	M999	[None]	200M9	Shares in JVs - Listed Prov.	-
114023008	Custom2Top	Custom3Top	stom2T	Shares in JVs - Unlisted NBV	
114023100	M999	[None]	100M9	Shares in JVs - Unlisted Cost	
114023200	M999	[None]	200M9	Shares in JVs - Unlisted Prov.	
114024008	Custom2Top	Custom3Top	stom2T	Shares in Associates NBV	
114025008	Custom2Top	Custom3Top	stom2T	Shares in Associates - Listed NBV	
114025100	M999	[None]	100M9	Shares in Associates - Listed Cost	_
114025150	M999	[None]	150M9	Shares in Associates - Listed Post Acq	-
114025200	M999	[None]	200M9	Shares in Associates - Listed Prov.	a .
114026008	Custom2Top	Custom3Top	stom2T	Shares in Associates - Unlisted NBV	-
114026100	M999	[None]	100M9	Shares in Associates - Unlisted Cost	-
114026150	M999	[None]	150M9	Shares in Associates - Unlisted Post Acq	_
114026200	M999	[None]	200M9	Shares in Associates - Unlisted Prov.	-
114020200	Custom2Top	Custom3Top	stom2T	Other Non-current Investments NBV	
114030008	Custom2Top	Custom3Top	stom2T	Non-current Investments Available for Sale NBV	1
114040008	Custom2Top	Custom3Top	stom21	Other Non-current Investments - Listed NBV	
					<del>-</del>
114041100	M999	[None]	100M9	Other Non-current Investments - Listed Cost	en con en
14041200	M999	[None]	200M9	Other Non-current Investments - Listed Prov.	2
14042008	Custom2Top	Custom3Top	stom2T	Other Non-current Investments - Unlisted NBV	Š
14042100	M999	[None]	100M9	Other Non-current Investments - Unlisted Cost	- W
14042200	M999	[None]	200M9	Other Non-current Investments - Unlisted Prov.	150,000
14100008	Custom2Top	Custom3Top	stom2T	Long-term loans and advances	150,000.00
18012100	M999	[None]	100M9	Advance with public bodies > 1 Yr	Burns.
18012150	M999	[None]	150M9	Security Deposits > 1 Yr	
18012200	M999	[None]	200M9	Advance against Equity > 1 Yr	<u> </u>
18012350	M999	[None]	350M9	Capital advances > 1 Yr	- crow
13000000	M999	[None]	000M9	Non-current Tax Assets > 1 Yr	.02
					C AL
					CH NO

M999         [None]         300M9         Advance in the nature of Loans > 1 yr         150,000.00           Custom2Top         Custom3Top         stom2T         Finance Lease Receivable > 1 Yr         -           M999         [None]         100M9         Finance Lease Receivable Cost > 1 Yr         -           M999         [None]         200M9         Finance Lease Receivable Prov > 1 Yr         -	18012008	Custom2Top	[None] Custom3Top	450M9 stom2T	MAT Credit Entitlement > 1 Yr Other loans and advances > 1 Yr	150,000.00
Custom/Top   Custom/Top   Standard   Finance Lease Receivable 7 try	18012300					
Mode   None   Column	18013008					130,000.01
Miles   Noval   200400	18013100					-
Notice   N	18013200		200.00.00.00.00			
Month   Name   000096   Deferred Procession on Business PPE Sale > 1 YY	18012400					
Custom=170   Custom=170   Store	18012800				AND THE CONTROL OF TH	
M699   RB001   D00049			-			-
M698   R80023   200046	16000000		A.			
M898   R80014   200494	16000000					9
Missis	16000000					
Custom=Trop   Custom=Trop   SemIT	16000000					
CustomSTop   CustomSTop   Sem2f	16000000					
M699	15000008		***************************************			
Miles	15010000				Derivative Assets > 1 Yr	
Mid99	15010000	M999	DERIVS	96W000	Derivatives	-
Miles	15010000	M999	IRS	M0000	Interest Rate Swaps	-
Misses	15010000	M999	OPT	0000M	Options	
Me989         FC22         X000MS         EUR           M6989         FC39         X000MS         Other Currencies           M6989         CC51         X000MS         USD           M6989         CS51         X000MS         USD           M6989         CS52         X000MS         EUR           M6989         CS50         X000MS         EUR           M6999         CS59         X000MS         EUR           M6999         CC59         X000MS         Other Currencies           M6999         CC07         X000MS         Trn           M6999         CC01         X000MS         Trn           M6999         CC024         X000MS         Nickel           M6999         CC034         X000MS         Nickel           M6999         CC035         X000MS         Other metals           M6999         CC035         X000MS         Other Devisables > 1 Yr           M6999         CC04         X000MS         Other Devisables > 1 Yr           M6999         CC05         X000MM         Provn for DA-Adv with public bodies > 1 Yr           M6999         None         900MM         Provn for DA-Adv with public bodies > 1 Yr           M6999 </td <td>15010000</td> <td>M999</td> <td>FCF</td> <td>0000M:</td> <td>Fwd Forex Contracts</td> <td></td>	15010000	M999	FCF	0000M:	Fwd Forex Contracts	
Mide	15010000	M999	FC01	3M000C	USD	-
Misses	15010000	M999	FC02	3M000C	GBP	
Misses	15010000	M999	FC03	3M000C	EUR	
Misses	15010000					
M899	15010000					
Misses	15010000					
Misses	15010000					3.50
M899	15010000					
M999						-
Meg99	15010000					
Mig99	15010000					-
Messes	15010000					-
M999	15010000					-
MS99         CC99         X000ME         Other metals	15010000			3M000K	Nickel	-
M999	15010000	M999	CC04	3000MS	Aluminium	9
Custom2Top   Custom3Top   Stom2T   Provint for Doubtful Other receivables > 1 Yr	15010000	M999	CC99	3M000C	Other metals	
Custom2Top	15010000	M999	EMB	2000MS	Embedded Derivatives	
M999   None   920M9	15010000	M999	OTD	1M000C	Other Derivatives	
M999   None   920M9	8012908	Custom2Top	Custom3Top			-
M999   None   920M9   Provn for DA - Security Deposits > 1 Yr	8012910					
M999         [None]         930M9         Prown for DA - Adv in the nature of Ioans > 1 Yr         -           M999         [None]         940M9         Prown for DA - Adv in the nature of Ioans > 1 Yr         -           M999         [None]         950M9         Prown for DA - Capital advances > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Other non-current financial assets         -           Custom2Top         Custom3Top         stom2T         Trade Receivables > 1 Yr         -           Custom3Top         Stom2T         Gross Trade Receivables > 1 Yr         -           M999         [None]         10M9         Trade Receivables > 1 Yr         -           M999         [None]         10M9         Trade Receivables > 1 Yr         -         -           M999         [None]         10M9         Trade Receivables > 1 Yr         -	8012920					
M999         [None]         940M9         Provn for DA - Adv in the nature of loans > 1 Yr         -           M999         [None]         950M9         Provn for DA - Capital advances > 1 Yr         -           M999         [None]         900M9         Provn for DA - Capital advances > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Other non-current financial assets         -           Custom2Top         Custom3Top         stom2T         Trade Receivables > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Gross Trade Receivables > 1 Yr         -           M999         [None]         120M9         Trade Receivables - Over six months old (> 1 Yr)         -           M999         [None]         300M9         Provn for Doubtful trade receivables > 1 Yr - Over six months old         -           M999         [None]         300M9         Provn for Doubtful trade receivables > 1 Yr - Over six months old         -           Custom3Top         stom2T         Non-current Cash and bank balances         -         -           Custom3Top         stom3T         Non-current Cash and bank balances         -         1 Yr         -           M999         [None]         820M9         Earmarked Deposit account with other banks > 1 Yr	8012930					
M999	8012940					
M999						-
Custom2Top	8012950					
Custom2Top   Custom3Top   stom2T	8012900		-		ACTION OF THE PROPERTY OF THE	
Custom2Top	4200008	Custom2Top	Custom3Top	stom2T	Other non-current financial assets	17
M999   [None]   110M9   Trade Receivables - Over six months old (> 1 Yr)   -	8011008	Custom2Top	Custom3Top	stom2T	Trade Receivables > 1 Yr	
M999   None   120M9	8011108	Custom2Top	Custom3Top	stom2T	Gross Trade Receivables > 1 Yr	2
M999   [None]   200M9	8011110	M999	[None]	110M9	Trade Receivables - Over six months old (> 1 Yr)	
M999	8011120	M999	[None]	120M9	Trade Receivables - Others (> 1 Yr)	
Custom/2Top   Custom/3Top   Stom/2T   Non-current Cash and bank balances	8011200	M999	[None]	200M9	Provn for Doubtful trade receivables > 1 Yr - Over six months old	
Custom2Top	8011300	M999			Provn for Doubtful trade receivables > 1 Yr - Others	
M999   [None]   810M9   Deposit account with scheduled banks > 1 Yr	8012808					_
M999   [None]   820M9	8012810					
M999         [None]         830M9         Current account with scheduled banks > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Earmarked Non-current Cash and bank balances         -           M999         [None]         810M9         Earmarked Deposit account with scheduled banks > 1 Yr         -           M999         [None]         820M9         Earmarked Deposit account with scheduled banks > 1 Yr         -           M999         [None]         830M9         Earmarked Deposit account with scheduled banks > 1 Yr         -           M999         [None]         830M9         Earmarked Current account with scheduled banks > 1 Yr         -           M999         [None]         840M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         840M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         700M9         Interest accrued on investments > 1 Yr         -           M999         [None]         700M9         Other Interest Receivable > 1 Yr         -           Custom2Top         Custom3Top stom2T         Other non-current non-financial Assets         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS           M	8012820					•
M999						
Custom2Top         Custom3Top         stom2T         Earmarked Non-current Cash and bank balances         -           M999         [None]         810M9         Earmarked Deposit account with scheduled banks > 1 Yr         -           M999         [None]         820M9         Earmarked Deposit account with other banks > 1 Yr         -           M999         [None]         830M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         840M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         700M9         Interest accrued on investments > 1 Yr         -           M999         [None]         700M9         Interest accrued on investments > 1 Yr         -           M999         [None]         000M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top stom2T         Miscellaneous Expenditure - ESS         -           M999         [None] <t< td=""><td>8012830</td><td></td><td></td><td></td><td></td><td></td></t<>	8012830					
M999         [None]         810M9         Earmarked Deposit account with scheduled banks > 1 Yr         -           M999         [None]         820M9         Earmarked Deposit account with other banks > 1 Yr         -           M999         [None]         830M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         70M9         Interest accrued on investments > 1 Yr         -           M999         [None]         750M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top         Stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom3Top         stom2T         Total Current Assets (incl HFS)         378.661.76	8012840					
M999	8013808					-
M999         [None]         830M9         Earmarked Current account with scheduled banks > 1 Yr         -           M999         [None]         840M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         700M9         Interest accrued on investments > 1 Yr         -           M999         [None]         750M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           Custom2Top         Custom3Top stom2T         Total Current Assets         -           Custom2Top         Custom3Top stom2T         Stores and Spares Gross         -	8013810		[None]		Earmarked Deposit account with scheduled banks > 1 Yr	-
M999         [None]         840M9         Earmarked Current account with other banks > 1 Yr         -           M999         [None]         700M9         Interest accrued on investments > 1 Yr         -           M999         [None]         750M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           Custom2Top         Custom3Top stom2T         Total Current Assets         -           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999	8013820	M999	[None]	820M9	Earmarked Deposit account with other banks > 1 Yr	
M999         [None]         700M9         Interest accrued on investments > 1 Yr         -           M999         [None]         750M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.661.76           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Gross         -           M999         [	8013830	M999	[None]	830M9	Earmarked Current account with scheduled banks > 1 Yr	(4)
M999         [None]         750M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.661.76           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Gross         -           M999         [None]         200M9         Stores and Spares Prov.         -           Cust	8013840	M999	[None]	840M9	Earmarked Current account with other banks > 1 Yr	(8)
M999         [None]         750M9         Other Interest Receivable > 1 Yr         -           M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.661.76           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Gross         -           M999         [None]         200M9         Stores and Spares Prov.         -           Custom2Top         Custom3Top	8012700	M999	[None]	700M9	Interest accrued on investments > 1 Yr	
M999         [None]         000M9         Deferred Tax Assets > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Preliminary Expenditure         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.661.76           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Gross         -           M999         [None]         200M9         Stores and Spares Prov.         -           Custom2Top         Custom3Top stom2T         Raw Materials NBV         -           M999 <td>8012750</td> <td></td> <td></td> <td></td> <td></td> <td>:</td>	8012750					:
Custom2Top         Custom3Top         stom2T         Other non-current non-financial Assets         -           M999         [None]         000M9         Unamortised Issue expenses > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Preliminary Expenditure         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.661.76           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Gross         -           M999         [None]         200M9         Stores and Spares Prov.           Custom2Top         Custom3Top stom2T         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross	7000000		450 470			
M999         [None]         000M9         Unamortised issue expenses > 1 Yr         -           Custom2Top         Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Others         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.661.76           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Gross         -           M999         [None]         200M9         Stores and Spares Prov.         -           Custom2Top         Custom3Top stom2T         Raw Materials NBV         -           M999         [None]         100M9         Raw Materials Gross	8000008					877
Custom2Top         Custom3Top         stom2T         Miscellaneous Expenditure         -           M999         [None]         100M9         Miscellaneous Expenditure - ESS         -           M999         [None]         200M9         Miscellaneous Expenditure - Preliminary Expenditure         -           M999         [None]         300M9         Miscellaneous Expenditure - Others         -           M999         [None]         000M9         Other Non-current Assets         -           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378.681.76           Custom2Top         Custom3Top stom2T         Inventories NBV         -           M999         [None]         100M9         Stores and Spares NBV         -           M999         [None]         100M9         Stores and Spares Prov.         -           Custom2Top         Custom3Top stom2T         Raw Materials NBV         -           M999         [None]         100M9         Raw Materials Gross	8018000		5-1000A-101(0-020,1410)			373
M999         [None]         100M9         Miscellaneous Expenditure - ESS           M999         [None]         200M9         Miscellaneous Expenditure - Preliminary Expenditure           M999         [None]         300M9         Miscellaneous Expenditure - Others           M999         [None]         000M9         Other Non-current Assets           Custom2Top         Custom3Top stom2T         Total Current Assets (incl HFS)         378,661.76           Custom2Top         Custom3Top stom2T         Inventories NBV         1           Custom2Top         Custom3Top stom2T         Stores and Spares NBV         2           M999         [None]         100M9         Stores and Spares Prov.         3           Custom2Top         Custom3Top stom2T         Raw Materials NBV         3           M999         [None]         100M9         Raw Materials Gross	8015008				Politica - Charle Series Series	) • i
M999         [None]         200M9         Miscellaneous Expenditure - Preliminary Expenditure           M999         [None]         300M9         Miscellaneous Expenditure - Others           M999         [None]         000M9         Other Non-current Assets           Custom2Top         Custom3Top         stom2T         Total Current Assets (incl HFS)         378,681.76           Custom2Top         Custom3Top         stom2T         Inventories NBV         Inventories NBV           Custom2Top         Custom3Top         stom2T         Stores and Spares NBV         Inventories NBV           M999         [None]         100M9         Stores and Spares Gross         Inventories NBV           Custom2Top         Custom3Top         stom2T         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross						
M999   [None]   300M9   Miscellaneous Expenditure - Preliminary Expenditure   N999   [None]   300M9   Miscellaneous Expenditure - Others   N999   [None]   000M9   Other Non-current Assets   N999   (None]   Stom2T   Total Current Assets (incl HFS)   378.661.76   N999   (None]   100M9   Stores and Spares NBV   N999   [None]   100M9   Stores and Spares Gross   N999   (None]   200M9   Stores and Spares Prov.   N999   (None]   200M9   Stores and Spares Prov.   N999   (None]   100M9   Raw Materials NBV   N999   (None]   100M9   Raw Materials Gross   N999   (None]   100M9   Raw Materials Gross   N999   (None]   100M9   Raw Materials Gross   N999   (None]   None]   N999   (None]   N999   N999   (None]   N999   N	8015100					
M999         [None]         300M9         Miscellaneous Expenditure - Others           M999         [None]         000M9         Other Non-current Assets           Custom2Top         Custom3Top         stom2T         Total Current Assets (incl HFS)         378,661.70           Custom2Top         Custom3Top         stom2T         Inventories NBV         Inventories	8015200					.0
M999         [None]         000M9         Other Non-current Assets           Custom2Top         Custom3Top         stom2T         Total Current Assets (incl HFS)         378,681,76           Custom2Top         Custom3Top         stom2T         Inventories NBV         Inventories NBV           Custom2Top         Custom3Top         stom2T         Stores and Spares NBV         Inventories NBV           M999         [None]         100M9         Stores and Spares Gross         Inventories NBV           Custom3Top         [None]         Stores and Spares Prov.         Inventories NBV           Custom2Top         Custom3Top         stom2T         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross	8015300					-  124
Custom2Top         Custom3Top         stom2T         Total Current Assets (incl HFS)         378.661.70           Custom2Top         Custom3Top         stom2T         Inventories NBV         Total Current Assets (incl HFS)         Total Current Assets (incl HFS)           Custom2Top         Custom3Top         stom2T         Stores and Spares NBV         Zotal Current Assets (incl HFS)           M999         [None]         100M9         Stores and Spares Gross         Dotal Current Assets (incl HFS)           M999         [None]         100M9         Stores and Spares Gross         Dotal Current Assets (incl HFS)           Custom3Top         Custom3Top         Stores and Spares Gross         Dotal Current Assets (incl HFS)           M999         [None]         200M9         Stores and Spares Gross           M999         [None]         100M9         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross	8017000		0.000			- 3
Custom2Top         Custom3Top         stom2T         Inventories NBV           Custom2Top         Custom3Top         stom2T         Stores and Spares NBV           M999         [None]         100M9         Stores and Spares Gross           M999         [None]         200M9         Stores and Spares Prov.           Custom2Top         Custom3Top         stom2T         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross	8000000	Custom2Top	Custom3Top	stom2T	Total Current Assets (incl HFS)	378,661.76
Custom2Top         Custom3Top         stom2T         Stores and Spares NBV           M999         [None]         100M9         Stores and Spares Gross           M999         [None]         200M9         Stores and Spares Prov.           Custom2Top         Custom3Top         stom2T         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross	1000008	Custom2Top	Custom3Top	stom2T	Inventories NBV	1000 1000 1000
M999         [None]         100M9         Stores and Spares Gross         Italy           M999         [None]         200M9         Stores and Spares Prov.           Custom2Top         Custom3Top         stom2T         Raw Materials NBV           M999         [None]         100M9         Raw Materials Gross	1001008	Custom2Top	Custom3Top	stom2T	Stores and Spares NBV	-50
M999 [None] 200M9 Stores and Spares Prov.  Custom2Top Custom3Top stom2T Raw Materials NBV  M999 [None] 100M9 Raw Materials Gross	1011100		and the second second second second			14.9
Custom2Top Custom3Top stom2T Raw Materials NBV  M999 [None] 100M9 Raw Materials Gross	1021200					Sad
M999 [None] 100M9 Raw Materials Gross	1002008				real magnetic on at addition of	02
moss (mone) round naw inatellals cross	1012100					P.
6ull 7 (2.1 )	012100	INIOUS	įnonėj	GOIVIS	Naw Materials G1055	Section 2
ALM I						61.1

1121022200	M999	[None]	200M9	Raw Materials Prov.	= - <u> </u>
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		Finished and semi-finished products NBV	-
1121014100	M999	[None]	100M9	Finished and semi-finished products Gross	
1121024200 1121005008	M999 Custom2Ton	[None]	200M9	Finished and semi-finished products Prov.	
1121005008	Custom2Top M999	Custom3Top [None]	stom2T -100M9	Stock-in-trade acquired for trading NBV  Stock-in-trade acquired for trading Gross	•
1121015100	M999	[None]	200M9	Stock-in-trade acquired for trading Gross  Stock-in-trade acquired for trading Prov.	1
1128500008	Custom2Top	Custom3Top		Total Financial Assets < 1 Yr	378,661.76
1124000008	Custom2Top	Custom3Top		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		Trade Receivables < 1 Yr	
1128011108	Custom2Top	Custom3Top		Gross Trade Receivables < 1 Yr	
1128011110 1128011120	M999 M999	[None]	.110M9 120M9	Trade Receivables - Over six months old (< 1 Yr)  Trade Receivables - Others (< 1 Yr)	
1128011120	M999	[None]	200M9	Provn for Doubtful trade receivables < 1 Yr - Over six months old	
1128011300	M999	[None]	300M9	Provi for Doubtful trade receivables < 1 Yr - Others	
1122000008	Custom2Top	Custom3Top		Cash and bank balances	378,661.76
1122010008	Custom2Top	Custom3Top	stom2T	Cash Cheques and Drafts in hand	- 0,00.770
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	stom21	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 1122050100	Custom2Top M999	Custom3Top [None]	stom2T 100M9	Earmarked Balance with scheduled banks  Earmarked Current account with scheduled banks	
1122050100	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 M999	Custom3Top	stom2T	Finance Lease Receivable < 1 Yr Finance Lease Receivable Cost < 1 Yr	-
1128013100 1128013200	M999	[None]	100M9 200M9	Finance Lease Receivable Cost < 1 Yr Finance Lease Receivable Prov < 1 Yr	
1128013200	M999	[None]	400M9	Other Advances & prepayments < 1 Yr	h
1128012400	M999	[None]	800M9	Deferred Proceeds on Business/PPE Sale < 1 Yr	
1126000000	Custom2Top	Custom3Top	stom2T	Retirement Benefit Assets < 1 Yr	
1126000000	M999	RB001	200M99	Pensions	-
1126000000	M999	RBO02	300M95	Retiring Gratuities	-
1126000000	M999	RB003	300M95	Post Retirement Medical Benefits	=
1126000000	M999	RBO04	36W00C	Other Defined Benefit Provisions	
1125000008	Custom2Top	Custom3Top	stom2T	Total Derivative Assets < 1 Yr	-
1125010000	Custom2Top	Custom3Top	stom2T	Derivative Assets < 1 Yr	
1125010000	M999	DERIVS	100M99	Derivatives	
1125010000	M999	IRS	M0000	Interest Rate Swaps	•
1125010000	M999	OPT	M0000	Options	
1125010000	M999 M999	FCF EC01	0000W <sub>1</sub>	Fwd Forex Contracts	20
1125010000 1125010000	M999 M999	FC01 FC02	3M0000	USD GBP	2-
1125010000	M999	FC02	3M0000	EUR	Z -
1125010000	M999	FC99	MOOOK	Other Currencies	<u>ರ</u> ಕೆ
1125010000	M999	ccs	D000Ms	Cross Currency Swaps	LL 08
1125010000	M999	CS01	3M000K	USD	Zui
1125010000	M999	CS02	3M000K	GBP	FOR IDENTIFICAT
1125010000	M999	CS03	3M000C	EUR	- C
1125010000	M999	CS99	3M000C	Other Currencies	200
1125010000	M999	cco	3M000C	Commodity Contracts	T to
11250/10000	Мэээ	CCO	JUUUINI	Commodity Contracts	GNED F

Zinc Nickel Aluminium	3M000	100	CC02		125010000
	II II INAC	100	CC03	M999 M999	125010000
Automator	SMOONS		CC03	M999 M999	125010000
Otherwood					
Other metals	3M00		CC99	M999	125010000
Embedded Derivatives	3M000		EMB	M999	125010000
Other Derivatives	!M000		OTD	M999	125010000
Provn for Doubtful Other receivables < 1 Yr	om2T		Custom3Top	Custom2Top	128012908
Provn for DA - Adv with public bodies < 1 Yr	10M9		[None]	M999	128012910
Provn for DA - Security Deposits < 1 Yr	20M9		[None]	M999	128012920
Provn for DA - Adv against equity < 1 Yr	30M9		[None]	M999	128012930
Provn for DA - Adv in the nature of loans < 1 Yr	40M9		[None]	M999	128012940
Provn for DA - Capital advances < 1 Yr	50M9		[None]	M999	128012950
Provn for DA - Other advs and prepayments < 1 Yr	00M9		[None]	M999	128012900
er current assets	om2T		Custom3Top	Custom2Top	124200008
Preference Dividend Receivable < 1 Yr	OOM9	500	[None]	M999	128012500
Dividend Receivable < 1 Yr	OOM9	600	[None]	M999	128012600
nterest accrued on investments < 1 Yr	00M9	700	[None]	M999	128012700
Other Interest Receivable < 1 Yr	50M9	750	[None]	M999	128012750
Unamortised issue expenses < 1 Yr	9MO	000	[None]	M999	128018000
Other current assets < 1 Yr	50M9	550	[None]	M999	128012550
ssets Held for Sale	9M0	000	[None]	M999	130000000
sferred to Balance Sheet (6	n2To Profit	tom:	Custom3Top	Custom2Top	INDASPL
SCHOOL HIS CONTRACT OF THE CONTRACT CON	om2T Ap	stor	Custom3Top	Custom2Top	300000008
n Preference Shares	0[Noi	2000	[None]	[None]	310000000
n Ordinary Shares	om2T	stor	Custom3Top	Custom2Top	320000008
Dividend on Ordinary Shares	0[No:		[None]	[None]	321000000
ed Dividend on Ordinary Shares	0[Noi		[None]	[None]	322000000
dends	0[Noi		[None]	[None]	330000000
D Reserves	The same of the sa	ston	Custom3Top	Custom2Top	340000008
r to General Reserve		3000	[None]	[None]	341000000
r to Special Reserve		J00C	[None]	[None]	342000000
r to Contingency Reserve	Santa Sa	J00C	[None]	[None]	343000000
		]00C		[None]	344000000
r to Debenture Redemption Reserve			[None]		45000000
r to Capital Redemption Reserve		]000	[None]	[None]	
r to Statutory Reserve		J00C	[None]	[None]	346000000
r to Actuarial Gains / (Losses)		]000	[None]	[None]	347000000
ole for appropriations (6		ston	Custom3Top	Custom2Top	800000008
ofit and loss account (6		ston	Custom3Top	Custom2Top	00000008
d loss account - B/fd (6	-	]00C	[None]	[None]	10000000
d loss account - Business Combination		]00C	[None]	[None]	20000000
ss account - Transitional Adjustments	Same .	J00[	[None]	[None]	50000000
on Perpetual Hybrid Securities (net of tax)	m2T	storr	Custom3Top	Custom2Top	50000008
ion on Hybrid Perpetual Securities	)[Noi	]00C	[None]	[None]	51000000
ct on Distribution on Hybrid Perpetual Securities	)[No	1]000	[None]	[None]	52000000
attributable to Equity Holders	m2T	stom	Custom3Top	Custom2Top	80000000
oss) for Financial Year before share of results and non-control int	m2T	stom	Custom3Top	Custom2Top	80000000
t/(Loss) after tax but before share of results - Cont Opns	m2T	stom	Custom3Top	Custom2Top	10000008
rofit/(Loss) before tax - Cont Opns	m2T	stom	Custom3Top	Custom2Top	11000008
Profit/(Loss) before exceptional items - Cont Opns	m2T	stom	Custom3Top	Custom2Top	11010108
Total Revenue	m2T	stom	Custom3Top	Custom2Top	50000008
Total Revenue from Operations	m2T	stom	Custom3Top	Custom2Top	80000000
Revenue from Operations	ston	Cust	[None]	Custom2Top	10000000
Sale of Products		IPRO		PRODUCTS	10000000
Sale of Power and Water		0PO	[None]	POWWAT	10000000
Income from town, medical and other services		DSEF	-	SERVICES	10000000
Other operating income		OOTH		OTHOPING	10000000
Excise duty recovered on sales		)OED		EDRECO	10000000
Inter Divisional Transfers		M]00C		[None]	20000000
Other Income		stom		Custom2Top	00000008
Total Dividend Income from investments		stom	Commence of the Commence of th	Custom2Top	11000008
			N-0200002000000000000000000000000000000	[None]	11000008
Dividend Income		4]00C			
Income from current Investments		7]00C		[None]	13000000
Total Interest Income		stom		Custom2Top	12000008
Interest Income		100C		[None]	12010000
Preference Dividend Income		1]00C		[None]	12020000
Finance Income - Finance Leases		/]00C		[None]	12030000
Finance Income - IFRIC4 Leases		J00[N		[None]	12040000
Total P/(L) on Disposal of Investments (inc curr invest)		stom		Custom2Top	20000008
P/(L) on Disposal of Group Company		/J00C		[None]	21000000
P/(L) on Disposal of Associates and JVs	[No	/J00C	[None]	[None]	22000000
P/(L) on Disposal of Other Investments	[Noi	/J00C	[None]	[None]	23000000
P/(L) on sale/redemption of current Investments	[Noi	/J00C	[None]	[None]	14000000
Total P/(L) on Sale of Fixed Assets	m2T	stom	Custom3Top	Custom2Top	10000008
P/(L) on Sale of Intangibles	[No:	/J00C	[None]	[None]	11000000
P/(L) on Sale of Investment Property		/J00C		[None]	12000000
		J00[N		[None]	13000000
P/(L) on Sale of PPE					

	G/(L) on cancellation of fwds, swaps & options Other Miscellaneous Income	10N]00C	[None]	[None] OOPC	4261200000 4181900000
3,172.3	Total Expenses		Custom3Top	Custom2Top	4100000008
3,172.3	Raw Materials and Consumables	stom2T	Custom3Top	Custom2Top	41100000008
	Purchase of finished, semi-finished steel and other products	00000	[None]	OOPC	111000000
	Raw Materials Consumed	00000	[None]	OOPC	112000000
	Changes in stock of finished, semi-finished products and WIP	00000	[None]	OOPC	12000000
	Employment Costs (incl staff welfare)	stom2T	Custom3Top	Custom2Top	160000008
		stom2T	Custom3Top	Custom2Top	161000008
	Total wages and salaries	00000		OOPC	161000000
-	Wages and Salaries, including Bonus	30000	[None]	OOPC	163000000
	Employee Separation Compensation	30000	. ,	OOPC	164000000
	Other restructuring and redundancy costs	00000	[None]	OOPC	162000000
	Contribution to providend and other funds	30000	[None]	OOPC	181814000
•	Staff welfare expenses		[None]		320000008
	Finance Cost	stom2T	Custom3Top	Custom2Top	321000008
•	Total Interest Expense	stom2T	Custom3Top	Custom2Top	
-	Interest Expense - Debentures and Fixed Loans	00(Noi	[None]	[None]	321010000
	Interest Expense - Others	00[Noi	[None]	[None]	321020000 321070000
	Other Borrowing Costs	100[Noi	[None]	[None]	
	Foreign exchange gains (loss) (part of finance cost)	ioN]000	[None]	[None]	321060000
	Total finance charges on finance leases	stom2T	Custom3Top	Custom2Top	321030008
	Finance Charges - Finance Leases	10N]00C	[None]	[None]	21030000
-	Finance Charges - IFRIC4 Leases	00[Noi	[None]	[None]	21040000
-	Preference Dividend Expense	000[Noi	[None]	[None]	21050000
	Interest Capitalised	00(Noi	[None]	[None]	22000000
75.30	Depreciation and Amortisation (Net of Grants)	stom2T	Custom3Top	Custom2Top	70000008
75.30	Depreciation and Amortisation	00000	[None]	OOPC	71000000
	Normal Release of Grant relating to assets	00000	[None]	OOPC	72000000
-	Accelerated Release of Grant relating to assets	00000	[None]	OOPC	73000000
3,097.00	Total Other Expenditure	stom2T	Custom3Top	Custom2Top	80000008
	Maintenance costs	stom2T	Custom3Top	Custom2Top	40000008
*	Stores and spares consumed	00000	[None]	OOPC	41000000
(40)	Repairs to Machinery	00000	[None]	OOPC	42000000
	Repairs to Buildings	00000	[None]	OOPC	43000000
-	Relining Expenses	00000	[None]	OOPC	44000000
-	Fuel oil consumed	00000	[None]	OOPC	51100000
	Purchase of Power	00000	[None]	OOPC	51200000
	Conversion Charges	20000	[None]	OOPC	52000000
*	Freight and Handling	00000	[None]	OOPC	53000000
	Rent	00000	[None]	OOPC	B1000000
	Royalty	00000	[None]	OOPC	81100000
	Rates & taxes	00000	[None]	OOPC	81200000
	Insurance charges	00000	[None]	OOPC	81300000
	Commission, discounts and rebates	00000	[None]	OOPC	81400000
	Provision for wealth tax	00000	[None]	OOPC	31500000
_	Provision for doubtful debts and advances	30000	[None]	OOPC	81600000
	Excise duty	00000	[None]	OOPC	81700000
	Adjustments relating to previous years (Net)	00000	[None]	OOPC	32000000
3,097.00	Other Expenditure	stom2T	Custom3Top	Custom2Top	31800008
3,097.00	Provision for diminution of Investments	300[No	[None]	[None]	30000000
	Provision for impairment losses on fixed assets	00000	[None]	OOPC	31817000
	Provision for losses of subsidiaries	00000	[None]	OOPC	31818000
-					
<u>.</u>	FV Changes on non-derivative FA/FL	stom2T	Custom3Top	Custom2Top	50000008
-	Foreign exchange gains (loss) (other than finance cost)	100[Noi	[None]	[None]	1100000
	FV Gain/(Loss) of FA/FL designated as FVTPL/HFT	00[No:	[None]	[None]	1100000
	Other FV changes	ON]000	[None]	[None]	1200000
+	FV Changes on derivative FA/FL (excl gains on cancellation	stom27		Custom2Top	80000008
27	Difference in Derivatives (MTM)	000[No	[None]	[None]	1000000
-	Discount / (Premium) on FCF (AS11)	000[Noi	[None]	[None]	1100000
2,000.00	Auditors remuneration and out of pocket expenses	stom2T		Custom2Top	1810008
2,000.00	Auditors remuneration	stom2T		Custom2Top	31810000
2,000.00	As Auditors	100000		OOPC	31810000
•	For Taxation matters	100000		OOPC	1810000
-	For Company Law matters	100001		OOPC	1810000
	For Management Services	100001		OOPC	1810000
-	For Other services	100000	AUD05	OOPC	1810000
-	Auditors out-of-pocket expenses	00000	[None]	OOPC	1811000
_	Legal and other professional costs	00000	[None]	OOPC	1812000
-	Advertisement, Promotion & Selling Expenses	00000	[None]	OOPC	1813000
er.	Travelling Expenses	00000	[None]	OOPC	1815000
2	Rationalisation costs	00000	[None]	OOPC	1816000
Contrar Contra	Amortisation of loan issue expenses	00000	[None]	OOPC	1820000
4 007 55	Other General Expenses	00000	[None]	OOPC	1819000
1,097,30	Exp (other than interest) trfd to capital & other acct	00000	[None]	OOPC	0000000
1,097,381	Exp (other than interest) the to capital a other doct	-t0T	Custom3Top	Custom2Top	9000008
1,097	Exceptional Items	stom2T		0000	
1,097,08		00000	[None]	OOPC	9011000
1,097,300	Exceptional Items			OOPC	9011000 9012000

4189013000	OOPC	[None]	00000	Exceptional Item #3	_
4189014000	OOPC	[None]	00000	Exceptional Item #4	
4189015000	OOPC	[None]	00000	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[Noi	Current Tax relating to previous years	_
4420000008	Custom2Top	Custom3Top	stom2T	Total Deferred Tax	
4421000000	[None]	[None]	000[No:	Deferred Tax	
4430000000	[None]	[None]	000[Noi	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]	Custon	Revenue - Disc Opns	
3900000000	PRODUCTS	[None]	IPROD	Sale of Products	
3900000000	POWWAT	[None]	0POW	Sale of Power and Water	
3900000000	SERVICES	[None]	DSERV	Income from town, medical and other services	
3900000000	OTHOPING	[None]	ОНТО	Other operating income	-
3900000000	EDRECO	[None]	)0EDRI	Excise duty recovered on sales	
3910000000	[None]	[None]	)00[Noi	Other Income - Disc Opns	
4330000000	[None]	[None]	000[No	Finance Income - Disc Opns	
4190000000	OOPC	[None]	00000	Expenses - Disc Opns	
4292000000	[None]	[None]	00[Noi	P/(L) on WD of Asset Held for Sale to FV - Disc Opns	
4340000000	[None]	[None]	000[Noi	Finance Costs - Disc Opns	
4490000000	[None]	[None]	)00[No	Taxation - Disc Opns	
5122000008	Custom2Top	Custom3Top	stom2T	Profit/(Loss) after tax - Disposal of Disc Opns	¥
4291000000	[None]	[None]	00[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]	300[Noi	Share of Result after Tax - Associates	
4900000008	Custom2Top	Custom3Top	stom2T	Non-controlling Interests	-
4910000000	[None]	[None]	000[Noi	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 lo	ans and advan	ces		-
N116020100	[None]	[None]	100[No	Secured, considered good	27.0
N116020200	[None]	[None]	200[No	Unsecured, considered good	-
N116020300	[None]	[None]	300[No	Doubtful	w
Classification	of long-term loa	ans and advanc	es		
N116010100	[None]	[None]	100[No	Secured, considered good	
N116010200	[None]	[None]	200[No	Unsecured, considered good	-
N116010300	[None]	[None]	300[No	Doubtful	<u> </u>
Classification	of current trade	receivables			,
N117020100	[None]	[None]	100[No	Secured, considered good	
N117020200	[None]	[None]	200[No	Unsecured, considered good	9
N117020300	[None]	[None]	300[No	Doubtful	-
Classification	of non-current	trade receivabl	es		-
N117010100	[None]	[None]	100[No	Secured, considered good	-
N117010200	[None]	[None]	200[No	Unsecured, considered good	-
N117010300	[None]	[None]	300[No	Doubtful	-
Goods-in-tran	sit				¥
N112020000	[None]	[None]	000[No	Raw materials	9
N112030000	[None]	[None]	00]No	Finished and semi-finished goods	-
N112040000	[None]	[None]	00[No	Stock-in-trade of goods acquired for trading	-
N112010000	[None]	[None]	000[No	Stores and spares	-

#### SELECT THE COMPANY

# Consolidated Cash Flow Statement for the period Apr-Mar 2015

# 13 APR 2015

		Apr-Mar 2015 Audited	Apr-Mar 20
Α.	Cash Flow from Operating activities:	Audited	Audit
	Profit before taxes, minority interest & share of profits of associates	(2,944.55)	(158,528.
	Adjustments for:	(2,044,00)	(130,020.
	Depreciation	75.30	3,142.
	Grant relating to fixed assets written back	75,50	3,142.
	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)	622.00	
	Provision for bad and doubtful debts	223.00	
	ris in the second secon		
	Reversal of Impairment Loss		152,739.
	Interest Income	(227.75)	(223.
	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)	(2,871.0
	Adjustments for:		
	Movements in trade and other receivables		
	Movements in inventories		
	Movements in trade and other payables	1,869.00	(10,401.7
	Cash generated from operations	(1,005.00)	(13,272.7
	Direct taxes paid (excluding dividend tax)		ge# )
	Net cash from operating activities	(1,005.00)	(13,272.7
	Cash Flow from Investing activities:		
	Purchase of fixed assets		13,270.7
	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	223.1
	Interest received from Group Companies	221.13	223.1
	Interest received from associates		
	Dividend received from external investments		
	Dividend received from external investments  Dividend received from Group Companies		
_ '	Dividend received from Group Companies  Dividend received from associates		
- 1	Trivinger in the contain that seem sales		

#### SELECT THE COMPANY

# Consolidated Cash Flow Statement for the period Apr-Mar 2015

		Apr-Mar 2015	Apr-Mar 2014
		Audited	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		
1	Long term loan expenses paid		
	Interest paid to external agencies (Bank etc.)		
1	Interest paid to Group Companies		-
	Interest paid to associates		
1	Dividend paid to external agencies (Minority etc.)		· ·
1	Dividend paid to Group Companies		
1	Dividend paid to associates		
m136	Tax on dividend paid		
1	Net cash from financing activities	-	-
Net in	crease or decrease in cash or cash equivalents	(77 <b>7.2</b> 5)	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 8	& 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

		Apr-Mar 2015 Audited	Apr-Mar 201
A.	Cash Flow from Operating activities:		2
	Profit before taxes, minority interest & share of profits of associates	(2,944.55)	(158,528.9
	Adjustments for:		
	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	(0.07.4.00)	
	Adjustments for:	(2,874.00)	(2,871.00
	Movements in trade and other receivables	***	4
	Movements in frade 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
3.	Cash Flow from Investing activities:		
	Purchase of fixed assets		13,270.75
	Sale of fixed assets		13,270.75
	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		
ı	Interest received from associates		
	Dividend received from external investments	10 .	
	Dividend received from Group Companies		
Г	Dividend received from associates		

# Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in OMR

		Apr-Mar 2015	Apr-Mar 2014
		Audited	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	<u> </u>	-
Net in	crease 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

Positive	Outflow		1
Nagative	Inflow		
	 	-	

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		4
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	-	
Check (should be zero)	A made of the contraction of	

Positive	OutRow
Negative	Inflow

Fir	nancials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015	NOT APPLICABLE	
Re	conciliation 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		
Cit	sing balance of trade and other receivables as per financials		-
Les	s:		
Mov	ement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any)		
	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		
10000			
1016	I movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement	-	-
Rev	sed closing balance of trade and other receivables considered for cash flow statement		
(a)	Long Term Loans and Advances	-	14
(b)	Short Term Loans and Advances	-	-
(c)	Trade Receivables	_	192
(d)	Other Current Assets	_	
(e)	Other Non Current Assets	_	
	revised closing balance of trade and other receivables considered for cash flow statement		
		A	Marie
Mov	ement in trade and other receivables balance for cash flow purposes during the period	Mark State of State o	
11101	smort in trade and action reconstance building to easily now purposes during the period	-	
Adju	stment in trade and other receivables balance during the period		
	change difference on translation of foreign operations		
	ctuarial gains/losses on pension assets routed through reserves		
	air value changes in derivatives routed through cash flow hedge reserve		
	rovision for bad and doubtful debts made during the period		
	ther adjustments (specify nature):		
(•/ 0	(a)		
	(b)		
	(c)		
T-4.1	(d)		
ıotal	adjustment in trade and other receivables balance during the period	-	
Move	ment in trade and other receivables balance after adjustments during the period		
.,,,,,,,	and the same same resortables belief the anter adjustments during the period		
Move	ment in trade and other receivables balances as per cash flow statement		
Chec	k (should be zero)	The second secon	
	C 100 - 100 C 100	DOG	

Positive	Intflow	
Negativo	Outflow	1
-	 	

Re	conciliation of Trade and Other Payables:	Apr-Mar 2015	Apr-Mar 2014
(-)	Land Call Building		
(a)	Long-term Provisions		
(b)	Short-term Provisions Trade Payables		
(c)	Trade Payables	12,166.00	10,297.00
(d)	Other current Liabilities		
(e)	Other long-term liabilities sing balance of trade and other payables as per financials		40.007.00
Cio	ong balance of hade and other payables as per infantilals	12,166.00	10,297.00
Les	5:		
Mov	rement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any)		
	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		
	I movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement	*	
		20 10 10 10 10 10 10 10 10 10 10 10 10 10	
Revi	sed closing balance of trade and other payables considered for cash flow statement		
(a)	Long-term Provisions	2	2
(b)	Short-term Provisions		
(c)	Trade Payables	12,166.00	10,297.00
(d)	Other current Liabilities	- 1	-
(e)	Other long-term liabilities	=	
Tota	revised closing balance of trade and other payables considered for cash flow statement	12,166.00	10,297.00
		- PENNENNA	
Move	ement in trade and other payables balance for cash flow purposes during the period	1,869.00	
8 8			
	stment in trade and other payables balance during the period		
	schange difference on translation of foreign operations		
	ctuarial gains/losses on pension liabilities routed through reserves		
	air value changes in derivatives routed through cash flow hedge reserve		
	rovision for warranty claims debited in P&L		
	rite back of liabilities		
(vi) C	Other adjustments (specify nature):		
	(a)		
	(b)		
	(c)		
	(d)		
Total	adjustment in trade and other payables balance during the period		
Move	ment in trade and other payables balance after adjustments during the period	1,869.00	
	most to trade and other country to be because of the second of the secon	-	
Move	ment in trade and other payables balances as per cash flow statement	1,869.00	
Cha-	k (should be zero)	Auto-Manager and and	
CHEC	k (should be zero)		

Positive	Intflow	-
Negative	Outflow	

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		
Total adjustment in provision for tax balance during the period	FR 14 (A) 1	
Movement in tax liability balance after adjustments during the period	-	
Movement in advance tax balance:	Apr-Mar 2015	Apr-Mar 2013
Closing balance of adavance tax as per financials		
Closing balance of MAT credit entitlement as per financials		
	-	
Movement in tax asset balance during the period	-	
Adiotect Control Control Control Control Control		
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	- Mackage Seaton	
Total taxes poid during the paried		
Total taxes paid during the period	-	
Taxes paid as per cash flow statement	And Alexander	
sames para de per salon non etatornone	-	
Check (should be zero)	-	
,	-	

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-		-
Postive	Intliaw	
Negative	Outlow	

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 NOT APPLICABLE Apr-Mar 2014 Reconciliation of Tax on dividend paid: 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 Exchange difference on translation of foreign operations (iv) Other adjustments (specify nature): 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)

Fin	ancials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015	NOT APPLICABLE	
Re	conciliation of Purchase of Fixed Assets:	Apr-Mar 2015	Reference
Add	itions to Fixed Assets during the period		
(a)	Additions to tangible assets		Note 96
(b)	Additions to intangible assets		Note 07
	al additions to fixed assets during the period		10.00
Net	additions/(deductions) to asset under construction during the period		
(a)	Closing balance of asset under construction		BS (1) (5) (6) (cost), BS (1)(b)(iv)(cost)
(b)	Opening balance of asset under construction		BS (1) (b) (ii) (cost), BS (1)(b)(iv)(cost)
Net	additions/(deductions) to asset under construction during the period	-	
Tota	I movement in Fixed Assets (including asset under construction) during the period	_	
Adju	stment 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		Note 05
(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		Note 09
(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)		
Total	(d) adjustment in fixed assets (including asset under construction) during the period		
TOtal	adjustifient in fixed assets (including asset under constitution) during the period	-	
Total	movement in Fixed Assets (including asset under construction) after adjustments during the period	-	
iotai	more many and a social fundaming asset range, construction) area adjustments only the belief	-	
Purch	nase of fixed assets (including asset under construction) as per cash flow statement	***************************************	
	and a more appear fundaming apper and a contain appear as her cash flow statement	W-14-10	
Chec	k (should be zero)		
230	(	· ·	

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	V)
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	
and particular to the state of	Market - Communication
Net book value of assets disposed during the period	VIII
The season allowed a dispersion and my the portion	The same of the sa
Profit/(loss) on sale of fixed assets during the period	
Total Sale of fixed assets during the period	-
	Accessionary 4
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	
The adjustment of the date of the date and the period	
Total sale of sale of fixed assets after adjustments during the period	Will Reduced to all the con-
Total data of ballo of fixed assets after adjustments during the period	
Sale of fixed assets as per cash flow statement	
Cond of the deserts as per cast flow statement	HAMPSONAL.
Check (should be zero)	
Check (should be zero)	-

Positive	Cictriow	
Negotive	Inflow	

Reconciliation of Interest received from External agencies:	Apr-Mar 2015	Apr-Mar 2014	Reference
Closing balance of interest receivable as per financials  Less:		×	Note 10(A/(5)(1), Note 10(A)(6)(2), Note 10 (5)(5)(5), Note 10(B)(5)(6)
(a) Closing balance of interest receivable from subsidiaries     (b) Closing balance of interest receivable from joint ventures	1.0	-	
(c) Closing balance of interest receivable from associates	1.50	·-	
(d) Closing balance of interest receivable from other group companies	-		
Closing balance of external interest receivable as per financials		****	
Ording building of account interest receivable do per interiorials	1 1000000	MESS BASHIS	
Movement in interest receivable balance during the period	The second secon		
The territory and the parties and the parties	AND THE PROPERTY OF THE PROPER		
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)		
nterest income received as per cash flow statement	227.75		
Check (#hould be zero)			
Reconciliation of Interest received from Associates:	Apr-Mar 2015	Apr-Mar 2014	

# SELECT THE COMPANY 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 Interest income from associates accrued during the period (ii) Exchange difference on translation of foreign operations (iii) Other adjustments (specify nature): (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

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

(iii) Other adjustments (specify nature):

(b) (c) (d)

Check (should be zero)

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Re	conciliation of Interest paid to External agencies:	Apr-Mar 2015	Apr-Mar 2014	Reference
				****
Clo	sing balance of interest accrued as per financials			Note 05(A)(I)(c), Note 05(A)(I)(d), Note 05 (B)(II)(4)(i), Note 05 (0)(II)(4)(ii)
Les	s:			-
(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	-	-	
Clo	sing balance of external interest accrued as per financials	•	-	
		AN-ANDERSONAL PROPERTY		
Mov	rement in interest accrued balance during the period			
Adj	ustment 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)			
Tota	al adjustment in interest accrued during the period	W   Tarendre		
Inte	rest expense paid after adjustments during the period	-		
	8 855 B 555 II			
Inte	rest expense paid as per cash flow statement	-		
		Processor Const		
Chu	ck (should be zero)	*		

Closing balance of interest accrued to associates as per financials  Movement in interest accrued to associates during the period  (i) Interest accrued to associates during the period  (ii) Interest controlled over to loan  (iv) Fair value changes in derivatives  (iv) Other adjustments (especify nature):  (a)  (b)  (c)  (d)  (d)  (d)  (d)  (d)  (d)  (d		nancials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 conciliation of Interest paid to Associates:	Apr-Mar 2015	Apr-Mar 2014
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Reconciliation of Interest paid to Group Companies:  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			Managed and the last	
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Closing balance of interest accrued to group companies as per financials  Movement in interest accrued to group companies balance 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  Interest expense paid to group companies as per cash flow statement			Politicals	
Adjustment in interest accrued to group companies balance 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  Interest expense paid to group companies as per cash flow statement	Red	conciliation of Interest paid to Group Companies:	Apr-Mar 2015	Apr-Mar 2014
Adjustment in interest accrued to group companies balance 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  Interest expense paid to group companies as per cash flow statement	Clos	ing balance of interest accrued to group companies as per financials		-
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  Interest expense paid to group companies as per cash flow statement		· · · · · · · · · · · · · · · · · · ·	Careful Company	(c) - 4140 W W W
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  Interest expense paid to group companies as per cash flow statement	Mov	ement in interest accrued to group companies balance during the period		
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(iii) 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 as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement	Adju	stment in interest accrued to group companies during the period		
(iii) 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 as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement	(i)	Interest expenses accrued to group companies during the period		
(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  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement  Interest expense paid to group companies as per cash flow statement				
(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  .				
(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  .	(iv)	Fair value changes in derivatives		
(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  Interest expense paid to group companies as per cash flow statement	(v)			
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(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 -		(b)		
(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 -		(c)		
Interest expense paid to group companies after adjustments during the period  Interest expense paid to group companies as per cash flow statement		(d)		
Interest expense paid to group companies after adjustments during the period  Interest expense paid to group companies as per cash flow statement	Total	adjustment in interest accrued to group companies during the period		
Interest expense paid to group companies as per cash flow statement				
	Inter	ast expense paid to group companies after adjustments during the period	·	
	Inter	est expense paid to group companies as per cash flow statement		
Check (should be zero)		to, only and to group companies as you can now statement		
	Chec	k (should be zero)	-	

Positive	Outflow
Negative	Inflow

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	1 <b>m</b> ()	
ii) Earmarked Balance with Other banks	-	-
(d) Unrestricted Non-current Cash and bank balances	-	
(e) Earmarked Non-current Cash and bank balances	-	12
Total revised closing balance of Fixed/Restricted deposits with banks (placed)/realised considered for cash flow statement	-	An annual
	IV ************************************	Last - Company
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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