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(iv) Other financial assets (v) Derivative assets (d) Other non-financial assets (e) Current tax assets (f) Assets held for sale TAL ASSETS (f) Assets held for sale TAL ASSETS (g) Regulatory deferral debit balances TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES (g) Equity AND LIABILITIES (g) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Asset application money pending allotment (n) Non-current ilabilities (a) Financial liabilities (b) Long term provisions (c) Returned provisions (d) Deferred income (e) Other non-financial liabilities (d) Deferred tax liabilities (i) Non current lax liabilities (ii) Deferred tax liabilities (iv) Other financial liabilities	07 08 09	11,758	
(v) Derivative assets (d) Other non-financial assets (e) Current tax assets (f) Assets held for sale TAL ASSETS Regulatory deferral debit balances TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES Equity And LIABILITIES Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment (ii) Non-current ilabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Reterment benefit obligations (d) Deferred income (e) Other non-financial liabilities (iii) Deferred tax liabilities (iv) Other non-financial liabilities (iv) Deferred tax liabilities (iv) Deferred tax liabilities	08 09		3,
(c) Retirement benefit assets (d) Other non-financial assets (e) Current tax assets (f) Assets held for sale ITAL ASSETS (g) Regulatory deferral debit balances ITAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES (g) Equity AND LIABILITIES (g) Equity Share Capital (h) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 1) Share application money pending allotment (ii) Non-current itabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (if) Non current tax liabilities (if) One current tax liabilities (if) Non current tax liabilities (if) One current tax liabilities (if) Non current tax liabilities (if) Non current tax liabilities (if) Non current tax liabilities (if) Deferred tax liabilities (if) Deferred tax liabilities	09	170	
(d) Other non-financial assets (e) Current tax assets (f) Assets held for sale TAL ASSETS TAL ASSETS TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Other equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment (iii) Other Equity Share application money pending allotment (iv) Non-current liabilities (iv) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities		17.	
(e) Current tax assets (f) Assets held for sale TAL ASSETS Regulatory deferral debit balances TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DEQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment Non-current ilabilities (a) Financial liabilities (b) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (ii) Non current Lax liabilities (iii) Deferred tax liabilities (iv) One current Lax liabilities (iv) Other financial liabilities	10		
(f) Assets held for sale TAL ASSETS i) Regulatory deferral debit balances TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES i) EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment Non-current liabilities (ii) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (if) Non current tax liabilities			
TAL ASSETS (i) Regulatory deferral debit balances TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES (i) EQUITY AND LIABILITIES (i) Equity Share Capital (ii) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity (ii) Other Equity (i) Share application money pending allotment (ii) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (ii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (ii) Non current lax liabilities (iii) Deferred tax liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Deferred tax liabilities (iv) Non current lax liabilities (iv) Deferred tax liabilities (iv) Deferred tax liabilities (iv) Deferred tax liabilities			
TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DEQUITY AND LIABILITIES DEQUITY (a) Equity Share Capital Deferred tax in a street of the stree	99		
TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment Non-current ilabilities (a) Financial liabilities (b) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (g) Peferred tax liabilities		11,758	3,8
TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES Equity		1,084,463,734	1,054,508,8
ITAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES		Thin the sale of	1,004,000,0
I) EQUITY AND LIABILITIES II) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity (iii) Other Equity (iv) Other Equity (iv) Long term borrowings (iv) Other Equity (iv) O	21		
ii) Equity AND LIABILITIES (a) Equity (a) Equity (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment (b) Non-current ilabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	- 21		
(a) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative fiabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities		1,084,463,734	1,054,508,8
(a) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative fiabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities			
(a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current itabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (if) Non current tax liabilities (g) Deferred tax liabilities			
(b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment (a) Financial liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (if) Non current tax liabilities (g) Deferred tax liabilities			
(i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment Non-current itabilities (a) Financial liabilities (b) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities	13	157	1
(ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Nen controlling interest (i) Equity Share Capital (ii) Other Equity (iii) Non-current itabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-innecial liabilities (f) Non current lax itabilities (g) Deferred tax liabilities			
(iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment (iii) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities	14		
(iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment (i) Non-current itabilities (a) Financial liabilities (ii) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(a)	(162,845)	(152,6
(c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment (i) Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(c)	(56,226,628)	(56,226,6
(i) Equity Share Capital (ii) Other Equity Share application money pending allotment Non-current itabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retkement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities	14		
(i) Equity Share Capital (ii) Other Equity Share application money pending allotment Non-current itabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retkement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities			
(ii) Other Equity Share application money pending allotment Non-current ilabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retkement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current lax ilabilities (g) Deferred tax liabilities	14(c)		
Share application money pending allotment Non-current ilabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities			
Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retkrament benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(c)		
Non-current liabilities (a) Financial liabilities (b) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities		(56,389,316)	(56,379,1
(a) Financial liabilities (i) Long term borrowings (ii) Darkattve liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retkement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14	589,326,648	589,310,0
(i) Long term borrowings (ii) Derhattve flabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities			
(ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities			
(iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities	15	551,497,317	521,550,5
(iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax ilabilities (g) Deferred tax liabilities	08	2	
(b) Long term provisions (c) Retkement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	16		
(b) Long term provisions (c) Retkement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	16(a)		
(c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax ilabilities (g) Deferred tax liabilities	17		
(d) Deferred income (e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities	09		
(e) Other non-financial liabilities (f) Non current lax liabilities (g) Deferred tax liabilities	18		
(f) Non current lax liabilities (g) Deferred tax liabilities			
(g) Deferred tax liabilities	19		
	20		
Current liabilities			
Current liabilities		551,497,317	521,560,5
(a) Financial liabilities			
(i) Short term borrowings		*	
(ii) Derivative liabilities	15		
(iii) Trade payables	15		
(iv) Other financial liabilities	08	29,085	27 200
(b) Short term provisions	08 16	28,000	27,369
1/V + United - V - 1/2/2	08 16 16(a)		
(c) Retirement benefit obligations	08 16 16(a) 17		
(d) Deferred income	08 16 16(a) 17 09		
(e) Other non-financial liabilities	08 16 16(a) 17		
(f) Current tax liabilities	08 16 16(a) 17 09		
(g) Liabilities held for sale	08 16 16(a) 17 09		
Nich	08 16 16(a) 17 09 18 19		37.0
AL EQUITY AND LIABILITIES	08 16 16(a) 17 09 18	20.005	27,3
CE PARIC VIEW FEMALE IIPS	08 16 16(a) 17 09 18 19	29,006	1,054,508,8
	08 16 16(a) 17 09 18 19	29,085 1,084,463,734	
Regulatory deferral credit balances AL EQUITY, LIABILITIES AND DEFERRAL ACCOUNT CREDIT BALANCES	08 16 16(a) 17 09 18 19		

1	Note	Audited	Audited
- 11	Revenue from operations 22 Other Income 23		
m	Other Income 23 Total Revenue (I + II)	5,393,624 5,393,624	4,145,545 4,14 5,5 45
		4,000,024	4,140,040
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 24		
	(e) Finance costs 25	5,393,624	4,145,545
	(f) Depreciation and amortisation expense		
	(1) Property Plant and Equipment - Depn		
	(2) Intangible Fixed Assets - Amortisation		
	(3) Investment Property Deprecation (4) Release of grant relating to assets		
	(5) Accelerated release of grant relating to assets		
	(g) Other expenses 26	10,147	13,482
	Total Expenses (IV)	5,403,770	4,159,027
٧	Share of profit / (loss) of joint ventures and associates		
	(1) Share of profit / (loss) of joint ventures		
	(2) Share of profit / (loss) of associates		
VI	Profit/(loss) before exceptional items and tax (III - IV + V) Exceptional Items 27	(10,147)	(13,482
VIII		(10,147)	449.489
IX	Nel movement in regulatory deferral account balances related to profit and loss	(10,147)	(13,482
x	Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + IX)	(10,147)	(13,482
XI		(,)	(10,102)
	(1) Current tax		0
	(i) Current tax		
	(ii) Current tax relating to previous years		
	(2) Deferred tax: (i) Deferred tax		
	(ii) Deferred tax relating to previous years		
	(iii) Deferred tax on net movement in regulatory deferral account balances		
	(3) MAT Credit		
	Total tax expense		78
XII	Profit/(loss) after tax from continuing operations (X - XI)	(10,147)	(13,482)
XIII	Profit/(loss) after tax from discontinued operations 28		
XIV	Profit/(loss) after tax from discontinued operations 28 Profit/(loss) on disposal of discontinued operations 28		
XV	Profit/(loss) after tax from discontinued operations (XIII + XIV)		
xvı	Profit/(loss) for the period (XII + XV)	(10,147)	(13,482)
		(10,147)	(13,482)
	Profit/(Loss) from continuing operations for the period attributable to:		
	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company	(10,147)	(13,482)
	Profit/(Loss) from continuing operations for the period attributable to:	(10,147)	(13,482)
	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company		
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company	(10,147)	(13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests	(10,147)	(13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to:	(10,147)	(13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company	(10,147)	(13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income	(10,147)	(13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX)	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX)	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company	(10,147)	(13,482)
XVIII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company	(10,147)	(13,482) (13,482) (13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests	(10,147)	(13,482) (13,482) (13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation):	(10,147)	(13,482) (13,482) (13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests	(10,147)	(13,482) (13,482) (13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic	(10,147)	(13,482) (13,482) (13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic	(10,147)	(13,482) (13,482) (13,482)
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation): (1) Basic	(10,147)	(13,482) (13,482) (13,482)
XXX XXX	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation):	(10,147)	(13,482) (13,482) (13,482)
XVIII XIX XX	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity shere (for continuing operation): (1) Basic (2) Diluted	(10,147)	(13,482) (13,482) (13,482)
XVIII XXIX	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation): (1) Basic	(10,147)	(13,482) (13,482) (13,482)

Standalone Cash Flow Statement for the period Apr-Mar 2019

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.25) (11,579.3
.25) (11,579.3
_

Standalone Cash Flow Statement for the period Apr-Mar 2019

	Apr-Mar 2019	Apr-Mar 2018
	Audited	Audited
Loans to external parties (net)		
Loans to subsidiaries/fellow subsidiaries (net)		
Loans to associates (net)		
Loans to joint ventures (net)		
Advance against equity to external parties		
Advance against equity to subsidiaries/fellow subsidiaries		
Advance against equity to associates		
Advance against equity to joint ventures		
Fixed / restricted deposits with banks (placed) / realised		

Standalone Cash Flow Statement for the period Apr-Mar 2019

		Apr-Mar 2019	Арг-Mar 2018
1,	nterest received from external investments / agencies (Bank etc.)	Audited	Audited
	nterest received from subsidiaries/fellow subsidiaries		
_	nterest received from associates		
	nterest received from joint ventures		
	Dividend received from external investments		
	Dividend received from subsidiaries/fellow subsidiaries	7	
	Dividend received from associates		
	Dividend received from joint ventures		
N	let cash from investing activities	-	
C. C	Cash Flow from Financing activities:		
Is	ssue of Equity Capital	-	
	Share application money received from external agencies		
	Share application money received from Group Companies	16,600,00	
	ssue of Preference Shares	10,000,00	
	Contribution received from minority shareholders		
	roceeds from borrowings from external agencies (Bank etc.)		
	roceeds from borrowings from subsidiaries/fellow subsidiaries	-	
	roceeds from borrowings from associates		
	roceeds from borrowings from joint ventures		
	epayment of borrowings from external agencies (Bank etc.)		
	epayment of borrowings from subsidiaries/fellow subsidiaries		
	epayment of borrowings from associates		
	epayment of borrowings from joint ventures		
	ash flow arising on derivatives taken for loans		
	mount received on cancellation of forward covers / options		
77			
	sterest paid to external agencies (Bank etc.)		
-	terest paid to subsidiaries/fellow subsidiaries		
	terest paid to associates	_	
	terest paid to joint ventures		
	ividend paid to external agencies (Minority etc.)		
	ividend paid to subsidiaries/fellow subsidiaries		
	ividend paid to associates		
	ividend paid to joint ventures		
	ax on dividend paid		
Ne	et cash from financing activities	16,600.00	
Net incr	rease or decrease in cash or cash equivalents	8,168.75	(11,579.31)
Cash &	cash equivalents as at 1st April	3,589.57	15,168.88
Effect o	f exchange rate on translation of foreign currency cash and cash equivalents		
Cash &	cash equivalents as at 31st March	11,758.32	3,589.57

			As at Mar 2019	As at Mar 201
(I) AS	SSETS	Note	Audited	Audite
	on-current assets			
(a) Goodwill on consolidation	01		
(1	b) Fixed assets			
	(i) Tangible assets	02	v.	
	(ii) Capital work-in-progress	02		
	(iii) Other Intangible assets	03		
	(iv) Intangible assets under development	03		
6	c) Investment properties	98		
,	o) myosument properates	96		
	d) Equity accounted investments			
	d) Equity accounted investments	04		
	e) Investments in subsidiaries	05 (a)	692,802,538	692,802,53
(f) Financial assets			
	(i) Other non-current investments	05 (b)	290,000,000	290,000,00
	(ii) Trade receivables	06		
	(iii) Other financial assets	07	101,649,438	71,702,71
	(iv) Derivative assets	08		
((j) Retirement benefit assets	09		
(t	n) Other non-financial assets	10		
(i				
(i				
u) Delaited tax assets			
(2)			1,084,451,976	1,064,505,25
	rrent assets			
	n) Inventories	11		
(b	p) Financial assets			
	(i) Current investments	05 (c)		
	(ii) Trade receivables	06		
	(iii) Cash and bank balances	12	11,758	3,59
	(iv) Other financial assets		11,700	3,59
		07		
,		08		
(c	,	09		
(d) Other non-financial assets	10	19	
(е) Current lax assets			
(F,) Assets held for sale	99	1	
			11,758	3,590
OTAL A	SSETS		1,084,463,734	1,054,508,842
				.,,
3) Rec	gulatory deferral debit balances	21		
	SSETS AND DEFERRAL ACCOUNT DEBIT BALANCES		1 004 200 202	4 024 500 045
	The state of the s		1,084,463,734	1,054,508,842
EO	HITV AND LIADH ITIES			
	UITY AND LIABILITIES			
(1) Equ				
(a)	Equity Share Capital	13	157	157
(b)	Other equity			
	(I) Equity component of other financial instruments	14		
	(ii) Retained earnings	14(a)	(162,845)	(152,698
	(iii) Other components of equity	14(c)	(56,226,628)	(56,226,628
	(iv) Share warrants	14	((00,020,020
(c)	Non controlling interest			
(-/	(i) Equity Share Capital	444-)		
		14(c)		54
	(ii) Other Equity	14(c)		
			(56,389,316)	(56,379,169
	re application money pending allotment	14	589,326,648	589,310,048
3) Non	-current liabilities			
(a)	Financial liabilities			
	(i) Long term borrowings	15	551,497,317	521,550,593
	(ii) Derivative liabilities	08	.,	,500,000
	(lii) Trade payables	16		87
	(iv) Other financial liabilities			- 00
/4.5		16(a)	2	
(b)	Long term provisions	17		33
(c)	Retirement benefit obligations	09		
(d)	Deferred income	18	× .	9
(e)	Other non-financial liabilities	19		
(f)	Non current tax liabilities	20		
(g)	Deferred tax liabilities			
			561,497,317	521,550,693
() Curi	rent liabilities		001,487,377	021,000,093
6055	Financial liabilities			
(a)				
	(i) Short term borrowings	15		
	(ii) Derivative liabilities	08		9
	(iii) Trade payables	16	8	17
	(iv) Other financial liabilities	16(a)	29,085	27,369.71
(b)	Short term provisions	17		-
(c)	Retirement benefit obligations	09		
(d)	Deferred income	18		12
				11
(e)	Other non-financial liabilities	19		-
(I)	Current tax liabilities	20	8	19
(g)	Liabilities held for sale	99	2))
			29,086	27,370
TAL EC	RUITY AND LIABILITIES		1,084,463,734	1,054,508,842
				,,500,074
Rem	ulatory deferral credit balances	21		-
		41	1,084,463,734	
	IUITY, LIABILITIES AND DEFERRAL ACCOUNT CREDIT BALANCES			1,054,508,842

		Note	Apr-Mar 2019 Audited	Apr-Mar 2018 Audited
I II	Revenue from operations Other Income	22		_ 3
IH	Total Revenue (I + II)	23	5,393,624 5,393,624	4,145,545 4,145,545
				4,140,040
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	24		-
	(e) Finance costs	25	5,393,624	4,145,545
	(f) Depreciation and amortisation expense			38
	(1) Property Plant and Equipment - Depn (2) Intangible Fixed Assets - Amortisation			
	(3) Investment Property Deprecation			
	(4) Release of grant relating to assets			
	(5) Accelerated release of grant relating to assets			
	(g) Other expenses Total Expenses (IV)	26	10,147	13,482
v	Share of profit / (loss) of joint ventures and associates		5,403,770	4,159,027
	(1) Share of profit / (loss) of joint ventures			
	(2) Share of profit / (loss) of associates			
VI	Profit/(loss) before exceptional items and tax (III - IV + V)		(10,147)	(13,482)
	Exceptional Items	27		¥
ίΧ	Profit/(loss) before tax and net movement in regulatory deferral account balance. Net movement in regulatory deferral account balances related to profit and loss.	es (VI - VII)	(10,147)	(13,482)
X	Profit/(loss) before tax after net movement in regulatory deferral account balan	ces (VIII + IX)	(10,147)	(13,482)
ΧI	Tax Expense		()·-·/	(10)102)
	(1) Current lax		191	
	(i) Current tax			
	(ii) Current tax relating to previous years (2) Deferred tax			
	(i) Deferred tax			-
	(ii) Deferred tax relating to previous years			
	(iii) Deferred tax on net movement in regulatory deferral account balances			
	(3) MAT Credit			
KII	Total tax expense Profit/(loss) after tax from continuing operations (X - XI)		(10,147)	(13,482)
	Transparagation and transparating operations (x - xi)		(10,147)	(13,402)
01	Profit/(loss) after lax from discontinued operations	28	7	
(V	Profit/(loss) on disposal of discontinued operations	28		
	Profit/(loss) after tax from discontinued operations (XIII + XIV)			
VI	Profit/(loss) for the period (XII + XV)		(10,147)	(13,482)
VII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company		(10,147)	(40.400)
	Non controlling interests		(10,147)	(13,482)
			(10,147)	(13,482)
VIII	Profit/(Loss) from discontinued operations for the period attributable to:			
	Owners of the Company Non controlling interests		9	
	THOI COUNTY MILES CARD			
IX	Other comprehensive income A (i) Items that will not be reclassified to profit or loss		75	
	(ii) Income tax relating to items that will not be reclassified to profit or loss.			2
	B (i) Items that will be reclassified to profit or loss			
	(ii) Income tax on items that will be reclassified to profit or loss			<
Х	Total comprehensive income for the period (XVI + XIX)		(10,147)	(13,482)
XI	Total comprehensive income for the period attributable to:			
	Owners of the Company		(10,147)	(13,482)
	Non controlling interests		*	
			(10,147)	(13,482)
CII	Earnings per equity share (for continuing operation):			
	(1) Basic			
	(2) Diluled			
111	Earnings per equity share (for discontinued operation):			
	(1) Basic			
	(2) Diluted			
IV	Earnings per equity share (for continuing and discontinued operations):			
ΊV	Earnings per equity share (for continuing and discontinued operations): (1) Basic			

Consolidated Cash Flow Statement for the period Apr-Mar 2019

Apr-Mar 2019 Audited	Apr-Mar 2018 Audited
-	
(10,146.94)	(13,482.00
	(, , , , , , , , , , , , , , , , , , ,
-	
(E 202 G22 E4)	(A 4 A E E A E A E
	(4,145,545.18
5,393,623.54	4,145,545.18
-	
(10,146.94)	(13,482.00
1,715.69	1,902.69
(8,431.25)	(11,579.31
(8,431.25)	(11,579.31
	(5,393,623.54) 5,393,623.54 (10,146.94)

Consolidated Cash Flow Statement for the period Apr-Mar 2019

	Apr-Mar 2019	Apr-Mar 2018
	Audited	Audited
Loans to external parties (net)		
Loans to subsidiaries/fellow subsidiaries (net)		
Loans to associates (net)		
Loans to joint ventures (net)		
Advance against equity to external parties		
Advance against equity to subsidiaries/fellow subsidiaries		
Advance against equity to associates		
Advance against equity to joint ventures		
Fixed / restricted deposits with banks (placed) / realised		
,		

Consolidated Cash Flow Statement for the period Apr-Mar 2019

		Apr-Mar 2019	Apr-Mar 2018
		Audited	Audited
Inte	rest received from external investments / agencies (Bank etc.)		
Inte	rest received from subsidiaries/fellow subsidiaries		
Inte	rest received from associates		
Inte	rest received from joint ventures		
Divi	dend received from external investments		
Divid	dend received from subsidiaries/fellow subsidiaries		
Divid	dend received from associates		
Divid	dend received from joint ventures		
Net	cash from investing activities		140
	h Flow from Financing activities:		
	e of Equity Capital		
Sha	re application money received from external agencies		
Sha	re application money received from Group Companies	16,600.00	
Issu	e of Preference Shares		
Con	tribution received from minority shareholders		
Proc	ceeds from borrowings from external agencies (Bank etc.)		
Prod	ceeds from borrowings from subsidiaries/fellow subsidiaries		
Proc	ceeds from borrowings from associates		
Proc	ceeds from borrowings from joint ventures		
Repa	ayment of borrowings from external agencies (Bank etc.)		
Repa	ayment of borrowings from subsidiaries/fellow subsidiaries		
Repa	ayment of borrowings from associates		
Repa	ayment of borrowings from joint ventures		
	h flow arising on derivatives taken for loans		
Amo	ount received on cancellation of forward covers / options	->	
Inter	est paid to external agencies (Bank etc.)		
Inter	rest paid to subsidiaries/fellow subsidiaries		
Inter	rest paid to associates		
	rest paid to joint ventures		
	dend paid to external agencies (Minority etc.)		
	dend paid to subsidiaries/fellow subsidiaries		
	dend paid to associates		
	dend paid to joint ventures		
	on dividend paid		
	cash from financing activities	16,600.00	
		10,000.00	
Net increa	se or decrease in cash or cash equivalents	8,168.75	(11,579.31)
Cash & ca	sh equivalents as at 1st April	3,589.57	15,168.88
Effect of e	exchange rate on translation of foreign currency cash and cash equivalents		
Cash & ca	sh equivalents as at 31st March	11,758.32	3,589.57