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Year	Period	Desc	Curr	Currency	Name of the Entity	Entity
2008	Apr	30th Apr	AED	UAE Dirham	NAME OF THE COMPANY	
2009	May	31st May	AUD	Australian Dollars	TRF LIMITED	TRFI
2010	Jun	30th June	BDT	Bangladesh Taka	ADITYA AUTOMOTIVE APPLICATIONS PRIVATE LIMITED	AAAP
2011	July	31st July	CAD	Canadian Dollars	TRF HOLDINGS LIMITED	TRFH
2012	Aug	31st Aug	CNY	Chinese Yuan	TRF SINGAPORE PTE LIMITED	TRFS
2013	Sep	30th Sep	DEM	German Mark	YORK TRANSPORT EQUIPMENT PTE LIMITED	YORK
2014	Oct	31st Oct	EUR	Euro	DUTCH LANKA TRAILER MANUFACTURING LIMITED	DLTL
2015	Nov	30th Nov	FCFA	Franc CFA	DUTCH LANKA ENGINEERING PRIVATE LIMITED	DLE
2016	Dec	31st Dec	GBP	Great Britain Pound	DUTCH LANKA TRAILER MANUFACTURERS LLC	DLCC
2017	Jan	31st Jan	HKD	Hong Kong Dollar	TATA INTERNATIONAL DLT PRIVATE LIMITED	TDLT
2018	Feb	29th Feb	IDR	Indonesian Rupiah	HEWITT ROBINS INTERNATIONAL HOLIDNGS LIMITED	HRIL
2019	Mar	31st Mar	INR	Indian Rupees	CONSOLIDATED FINANCIAL STATEMENTS	CFS
2020			JPY	Japanese Yen		
2021			LKR	Sri Lankan Rupees		
2022			MYR	Malaysian Ringgit		
2023			NLG	Netherlandies Guilder		
2024			OMR	Omani Riyal		
2025			PHP	Philippine Peso		
2026			SGD	Singapore Dollars		
2027			THB	Thailand Bhat		
2028			USD	US Dollars		
2029			VND	Vietnam Dong		
2030			ZAR	Rand		



TRF LIMITED
A TATA Enterprise

Annex 100 - Financial Statements - Ind AS Format

Name of the company	>>>	TRF HOLDINGS LIMITED	
Financial Year	>>>	2023	
Period	>>>	Mar	
Reporting currency	>>>	USD	Audit Status
			↓ ↓ ↓
BS Reporting Period	>>>	As at 31 Mar 2023	Unaudited
BS Comparative Period	>>>	As at 31 Mar 2022	Audited
PL Reporting Period	>>>	Apr-Mar 2023	Unaudited
PL Comparative Period	>>>	Apr-Mar 2022	Audited

Balance Sheet as at 31st Mar 2023

Amount in USD

	Note	As at 31 Mar 2023 Unaudited	As at 31 Mar 2022 Audited
(I) ASSETS			
(1) Non-current assets			
(a) Goodwill on consolidation	01	-	-
(b) Fixed assets			
(i) Tangible assets	02	-	-
(ii) Capital work-in-progress	02	-	-
(iii) Other Intangible assets	03	-	-
(iv) Intangible assets under development	03	-	-
		-	-
(c) Equity accounted investments	04	-	-
(d) Investments in subsidiaries	05	-	-
(e) Financial assets			
(i) Other non-current investments	06	-	-
(ii) Trade receivables	07	-	-
(iii) Other financial assets	08	-	-
(iv) Derivative assets	09	-	-
(f) Retirement benefit assets	10	-	-
(g) Other non-financial assets	11	-	-
(h) Non current tax asset			
(i) Deferred tax assets			
		-	-
(2) Current assets			
(a) Inventories	12	-	-
(b) Financial assets			
(i) Current investments	13	-	-
(ii) Trade receivables	07	-	-
(iii) Cash and bank balances	14	3,177.99	4,575.03
(iv) Other financial assets	08	-	-
(v) Derivative assets	09	-	-
(c) Retirement benefit assets	10	-	-
(d) Other non-financial assets	11	4,670.68	1,946.56
(e) Current tax assets			
		7,848.67	6,521.59
TOTAL ASSETS		7,848.67	6,521.59
(II) EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity Share Capital	15	1.00	1.00
(b) Other equity			
(i) Equity component of other financial instruments	16	-	-
(ii) Retained earnings	17	2,275.90	(52,983.93)
(iii) Other components of equity	18	-	-
(c) Non controlling interest		-	-
(i) Equity Share Capital	19	-	-
(ii) Other Equity	19	-	-
		2,276.90	(52,982.93)
(2) Share application money pending allotment	16	-	-
(3) Non-current liabilities			
(a) Financial liabilities			
(i) Long term borrowings	20	-	-
(ii) Derivative liabilities	09	-	-
(iii) Trade payables	21	-	-
(iv) Other financial liabilities	22	-	-
(b) Long term provisions	23	-	-
(c) Retirement benefit obligations	10	-	-
(d) Other non-financial liabilities	24	-	-
(e) Non current tax liabilities	25	-	-
(f) Deferred tax liabilities			
		-	-

(4) Current liabilities				
(a)	Financial liabilities			
(i)	Short term borrowings	20	-	54,637.08
(ii)	Derivative liabilities	09	-	-
(iii)	Trade payables	21	-	-
(iv)	Other financial liabilities	22	-	-
(b)	Short term provisions	23	5,571.77	4,867.45
(c)	Retirement benefit obligations	10	-	-
(d)	Other non-financial liabilities	24	-	-
(e)	Current tax liabilities	25	-	-
			5,571.77	59,504.53
TOTAL EQUITY AND LIABILITIES			7,848.67	6,521.60

For TRF HOLDINGS LIMITED

TRF HOLDINGS LIMITED

Consolidated Statement of Profit & Loss for the period Apr-Mar 2023

Amount in USD

	Note	Apr-Mar 2023 Unaudited	Apr-Mar 2022 Audited
I Revenue from operations	26	-	-
II Other Income	27	71,094.42	-
III Total Revenue (I + II)		71,094.42	-
IV EXPENSES			
(a) Raw materials consumed		-	-
(b) Payment of sub-contractors			
(c) Purchases of finished, semi-finished and other products			
(d) Changes in stock of finished goods, work-in-progress and stock-in-trade	29	-	-
(e) Employee benefit expense	30	-	-
(f) Finance costs	31	36.42	97.58
(g) Depreciation and amortisation expense		-	-
(1) Property Plant and Equipment - Depn		-	
(2) Intangible Fixed Assets - Amortisation		-	
(h) Other expenses	32	15,798.17	18,338.28
Total Expenses (IV)		15,834.59	18,435.86
V 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)		55,259.83	(18,435.86)
VII Exceptional Items			-
VIII Profit/(loss) before tax after exceptional items (VI + VII)		55,259.83	(18,435.86)
IX Tax Expense			
(1) Current tax		-	-
(i) Current tax			
(ii) Current tax relating to previous years			
(2) Deferred tax		-	-
(i) Deferred tax			
(ii) Deferred tax relating to previous years			
(3) MAT Credit			
Total tax expense		-	-
X Profit/(loss) for the period (VIII - IX)		55,259.83	(18,435.86)
XI Profit/(Loss) for the period attributable to:			
Owners of the Company		55,259.83	(18,435.86)
Non controlling interests			
		55,259.83	(18,435.86)
XII Other comprehensive income		-	-
A (i) Items that will not be recycled 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		-	-
XII Total comprehensive income for the period (X + XII)		55,259.83	(18,435.86)
XIII Total comprehensive income for the period attributable to:			
Owners of the Company		55,259.83	(18,435.86)
Non controlling interests		-	-
		55,259.83	(18,435.86)

XIV Earnings per equity share		
(1) Basic		
(2) Diluted		

Check for allocation of total comprehensive inocme - should be zero	-
Check for depreciation - should be zero	-
Check for amortisation - should be zero	-

Amount available for appropriations and appropriations

XV Profit/(loss) for the period (XVI above)	55,259.83	(18,435.86)
XVI Add: Profit and Loss account balance brought forward from last year / (period)	(52,983.93)	(13,818.17)
XVII Add: Profit and Loss account balance relating to acquisitions		
XVIII Add: Profit and Loss account balance relating to stake change		
XIX Add: Profit and Loss account balance relating to disposal of group undertakings		
XX Add: Adjustments on account of transitional adjustments		
XXI Amount available for appropriations (XXV - XXVI + XXVII + XXVIII + XXIX+XXX+XXXI+XXXII)	2,275.90	(32,254.03)
XXII Appropriations		
(1) Interim Dividends on ordinary shares		
(2) Proposed Dividends on ordinary shares		
(3) Tax on dividends		
(4) Transfers to Reserves	-	-
(i) General Reserve		
(ii) Debenture Redemption Reserve		
(iii) Statutory Reserve		
(iv) Special Reserve		
(v) Contingency Reserve		
(vi) Capital Redemption Reserve		
(vii) Actuarial Gains / (Losses)		
Total Appropriations	-	-
XXIII Amount carried to Balance Sheet (XXXIII - XXXIV)	2,275.90	(32,254.03)

For TRF HOLDINGS LIMITED

TRF HOLDINGS LIMITED

Statement of other comprehensive income for the period Apr-Mar 2023

	Amount in USD	
	Apr-Mar 2023 Unaudited	Apr-Mar 2022 Audited
I Items subsequently reclassified to profit or loss		
(a) Foreign currency translation differences - foreign Companies/operations	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(b) Fair value of cash flow hedges	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(iv) Basis Adjustment		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(d) Fair valuation of financial assets (other than equity instruments) designated as fair value	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
	-	-
II Items not subsequently reclassified to profit or loss		
(e) Revaluation of property, plant and equipment	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(f) Remeasurement gains / (losses) on defined benefit plans	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
(g) Fair valuation of equity instruments designated as fair value through OCI	-	-
(i) Additions/(Deductions) to Reserves		
(ii) Recycled to P&L - General		
(iii) Recycled to P&L - Non occurrence of forecast transaction		
(vi) Tax impact		
(vii) Share of OCI - JV		
(viii) Share of OCI - Asso		
(ix) CFS Adjustments		
(x) Exchange differences on consolidation		
	-	-
III Total Other Comprehensive Income (I+II)	-	-
VI Other comprehensive income attributable to:		
(1) Owners of the Company	-	-
(2) Share of MI in Other comprehensive income	-	-
(i) Foreign currency translation reserve		
(ii) Cash flow hedge reserve		
(iv) Investment revaluation reserve (other than equity instruments)		
(v) Revaluation reserve		
(vi) Remeasurement gains/(losses)		
(vii) Equity instruments revaluation reserve		

TRF Holdings
Consolidated Cash Flow Statement for the period ended 30.09.2019

Apr-Mar 2023
USD

A. Cash Flows from Operating Activities

Profit for the year	55,259.83
Adjustments for:	
Income tax expenses recognised in profit and loss account	-
Share of profits from joint ventures	-
Share of Profits from Discontinued Joint Venture	-
Profit on sale of discontinued operation	-
Profit on Disposal of discontinued operation	-
Impairment of Goodwill	-
Finance cost recognised in profit and loss	-
Impairment of Investment	-
Gain on Foreign Currency fluctuation	-
Interest income recognised in profit and loss	-
Dividend income recognised in profit and loss	-
Net loss/(gain) on disposal of property, plant and equipment	-
Net loss/(gain) recognised in profit and loss on financial liabilities design	-
Impairment loss recognised on trade receivables	-
Reversal of impairment loss recognised on other financial assets	-
Impairment loss recognised on other non-financial assets	-
Depreciation and amortisation of tangible and intangible assets	-
Liabilities no longer required written back	-
Issue expenses recognised in profit and loss	-
Unrealised exchange (gain)/loss	-
Exchange differences on long-term monetary items amortised from FCM	-
Exchange difference on long-term loans	-
	55,259.83
Movements in working capital:	
(Increase)/Decrease in inventories	
(Increase)/Decrease in trade receivables	
(Increase)/Decrease in other financial assets > 1 Yr	
(Increase)/Decrease in other financial assets < 1 Yr	-
(Increase)/Decrease in other non-financial assets > 1 Yr	-
(Increase)/Decrease in other non-financial assets < 1 Yr	(2,724.12)
Increase/(decrease) in trade payables	
Increase/(decrease) in other financial liabilities < 1 Yr	
Increase/(decrease) in other financial liabilities > 1 Yr	
Increase/(decrease) in long-term provisions	
Increase/(decrease) in short-term provisions	704.32
Increase/(decrease) in other financial liabilities > 1 Yr	
Increase/(decrease) in other non-financial liabilities < 1 Yr	
Cash generated from operations	53,240.04
Income taxes paid/(refunded)	-
Net cash used in operations	53,240.04
B. Cash flows from investing activities	
Payments for property plant and equipment	-
Proceeds from disposal of property, plant and equipment	-
Proceeds from Sale of other non-current investments	-
Dividend received from joint ventures	-
Dividend received from other non current investments	-
Interest received	-
(Increase)/decrease in earmarked deposits	-
Net cash from investment activities	-
c. Cash flows from financing activities	
Proceeds from long-term loans	-
Proceeds from finance lease arrangement	-

Proceeds from buyers' credit	-
Proceeds/(repayment) from/of working capital and other short term loans	(54,637.08)
Proceeds from Sale of Equity / Debt Instruments	-
Proceeds/(repayment) from/of bills discounting	-
Repayment of long-term loans	-
Repayment of finance lease obligation	-
Repayment of buyers' credit	-
Dividend paid	-
Premium paid on derivative contracts	-
Interest paid	-
Net cash used in financing activities	(54,637.08)
Net increase/(decrease) in cash or cash equivalents	(1,397.04)
Cash and cash equivalents as at 1 April ¹	4,575.03
Effect of exchange rate on translation of foreign currency Cash and cash equivalents	-
Cash and cash equivalents as at 31 March 22	3,177.99
	-

TRF Holdings

Movement in Long-term Borrowings

	TRF Holdings
	SGD
Opening Balance	
Long term Loans	-
Current Maturity of LT Debts	
	-
New Loans	-
Loans Repaid	
Amount payable to holding co	-
Ex Fluctuation recog in FCMITDA	
Ex Fluctuation recog in FC Receivable	
Ex Fluctuation recog in PI	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
Change in Loan Issue Expenses	
	-
Closing Balance	
Long term Loans	-
Current Maturity of LT Debts	
	-

Movement in Lease - Finance Lease obligation

Opening Balance	
Long term Loans	
Current Maturity of LT Debts	
	-
New Loans	
Loans Repaid	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation	
	-
Closing Balance	
Long term Loans	
Current Maturity of LT Debts	
	-

Movement in Cash Credit and Working Capital Demand and other short term loans

Opening Balance	
Working Capital Demand Loan	
Cash Credit	
Short term loans	54,637.08
Working capital loans from others	
	54,637.08
Movement	(54,637.08)
New Loans	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Working Capital Demand Loan	
Cash Credit	
Short term loans	-
Working capital loans from others	
	-

Movement in Buyer's Credit

Opening Balance	
Opening Balance	-
	-
New Loans	
Repayments	
Ex Fluctuation recognised in PnL - Unrealised	
Ex Fluctuation recognised in PnL - Realised	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
	-
Closing Balance	-
	-

Movement in Bills discounted

Opening Balance	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
	-
Closing Balance	-
	-

Movement in Trade Payables

Opening Balance	
Elimination	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
	-
Closing Balance	
Elimination	
	-
	-

Movement in Interest accrued

Opening Balance	
Interest accrued but not due	
Interest accrued and due	
Elimination	
Interest accrued but not due	
Interest accrued and due	
	-
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
	-
Closing Balance	
Interest accrued but not due	
Interest accrued and due	
Elimination	
Interest accrued but not due	
Interest accrued and due	
	-
	-

Movement in Proposed Dividend

Opening Balance	
-----------------	--

Elimination	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Elimination	
	-
	-
Movement in Creditors for Capital Purchases	
Opening Balance	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Other Financial Liabilities > 1 Yr	
Opening Balance	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Other Financial Liabilities < 1 Yr	
Opening Balance	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Derivative Liabilities/Assets	
Opening Balance	
Derivative assets	
Derivative liabilities	
	-
Change in Fair Value	
Payment of premium on FC Options	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Derivative assets	
Derivative liabilities	
	-
	-
Movement in Long-term Provisions	
Opening Balance	
	-
Movement	

Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Short-term Provisions	
Opening Balance	
	4,867.45
	4,867.45
Movement	704.32
Provision written back	-
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	5,571.77
Closing Balance	5,571.77
	-
Movement in Other Non Financial Liabilities > 1 Yr	
Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Other Non Financial Liabilities < 1 Yr	
Opening Balance	
Elimination	
	-
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Elimination	
	-
	-
Movement in Deferred Tax Liabilities/Assets (Net)	
Opening Balance	
Deferred tax Liability	
Deferred tax asset	
	-
Recognised in PL - deferred Tax	-
Recognised in PL - MAT Credit	
Recognised in OCI	
Depreciation adjusted in Op Reserve	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Deferred tax Liability	
Deferred tax asset	
	-
	-
Movement in Current Tax Liabilities	
Opening Balance	

Recognised in PL	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

-

Movement in Goodwill on consolidation

Opening Balance (Gross)	
Impairment	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Impairment	
	-

Movement in Tangible Assets (Gross)

Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

-

Movement in Tangible Assets (Accumulated Depreciation)

Opening Balance	
Depreciation	
Depreciation disposals	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

-

Movement in Intangible Assets (Gross)

Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

-

Movement in Intangible Assets (Accumulated Depreciation)

Opening Balance	
Amortisation	
Amortisation on disposals	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

-

Movement in Capital Work in Progress

Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

Movement in Equity Acounted Investments

Opening Balance	
Consolidation & Elimination	
	-
Additional Investment	
Share of Profits for the year	
Share of Comprehensive income	
Dividend received	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
Closing Balance	
Consolidation & Elimination	

Movement in Other Non-Current Investments

Opening Balance	-
Additional Investment	
Proceeds from sale	-
Loss on sale	-
Reversal of impairment	-
Adjusted with Reserves on Sale of investment	
Adjusted with Reserves - Fair valuation Adjustment	
Ex Fluctuation on Consolidation TRF Level	
	-
	-

Movement in Trade Receivables Gross < 1 Yr

Opening Balance	
Elimination	
	-
Movement	
Bad debt written off	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Elimination	
	-
	-

Movement in Provision for Trade Receivables - Provison

Opening Balance	
	-
Movement	
Amount adjusted with Trade Payables	
Ex Fluctuation recognised in PL	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	

	-
Movement in Earmarked deposits in Banks > 1 Yr	
Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Other Financial Assets > 1 Yr	
Opening Balance	
Elimination	
	-
Movement	-
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
Elimination	
	-
	-
Movement in Interest accrued on investments/deposits < 1 Yr	
Opening Balance	-
Elimination	
	-
Movement	-
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
Elimination	
	-
	-
Movement in Other Financial Assets < 1 Yr - Gross	
Opening Balance	-
Elimination	
	-
Movement	-
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
Elimination	
	-
	-
Movement in Other Financial Assets < 1 Yr - Provisions	
Opening Balance	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
	-
Movement in Derivative Assets < 1 Yr	
Opening Balance	-

Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
	-
Opening Balance	-
Provision	-
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
Provision	-
	-
	-
Movement in Other Non Financial Assets > 1 Yr - Gross	
Opening Balance	-
Elimination	
	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
Provision	-
	-
	-
Movement in Other Non Financial Assets < 1 Yr - Gross	
Opening Balance	1,946.56
Elimination	
	1,946.56
Movement	2,724.12
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	4,670.68
Closing Balance	4,670.68
Elimination	
	4,670.68
	-
Movement in Other Non Financial Assets > 1 Yr - Provision	
Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	
	-
Movement in Other Non Financial Assets < 1 Yr - Provision	
Opening Balance	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-

Closing Balance	-
	-
Movement in Inventories	
Opening Balance	-
Elimination	-
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	-
	-
Closing Balance	-
Elimination	-
	-
Movement in Tax Assets	
Opening Balance	
Non-current	-
Current	-
	-
Movement	-
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	-
	-
Closing Balance	
Non-current	-
Current	-
	-
	-
Movement in Cash and Cash Equivalents	
Opening Balance	4,575.03
Movement	(1,397.04)
Disposal	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	3,177.99
Closing Balance	3,177.99
	-
Movement in Earmarked Cash and Bank Balances < 1 Yr	
Opening Balance	-
Movement	-
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-
	-
Movement in Earmarked Cash and Bank Balances < 1 Yr - Dividend Account	
Opening Balance	
Movement	
Ex Fluctuation on Consolidation Sub Level	
Ex Fluctuation on Consolidation TRF Level	
	-
Closing Balance	-

Account		Account Description	As at 31 Mar 2023	As at 31 Mar 2022
BS		Balance Sheet as per IND-AS format	-	0.01
IS		Income Statement check	0.00	(20,729.91)
Calculated		Total Assets	7,848.67	6,521.59
Calculated		Total Non-Current Assets	-	-
Calculated		Goodwill on Consolidation NBV	-	-
1111011100		Goodwill on Consolidation Cost	-	-
1111011200		Goodwill on Consolidation Impair.	-	-
Calculated		PPE NBV (excl AUC)	-	-
Calculated		Freehold Land (incl Roads) NBV	-	-
1112012100		Freehold Land (incl Roads) Cost	-	-
1112012300		Freehold Land (incl Roads) Depn.	-	-
Calculated		Freehold Buildings NBV	-	-
1112013100		Freehold Buildings Cost	-	-
1112013300		Freehold Buildings Depn.	-	-
Calculated		Leasehold Land NBV	-	-
1112015100		Leasehold Land Cost	-	-
1112015300		Leasehold Land Depn.	-	-
Calculated		Leasehold Buildings NBV	-	-
1112016100		Leasehold Buildings Cost	-	-
1112016300		Leasehold Buildings Depn.	-	-
Calculated		Owned Plant Machinery and Equipment NBV	-	-
1112023100		Owned Plant Machinery and Equipment Cost	-	-
1112023300		Owned Plant Machinery and Equipment Depn.	-	-
Calculated		Electrical Installations NBV	-	-
1112025100		Electrical Installations Cost	-	-
1112025300		Electrical Installations Dep	-	-
Calculated		Finance Leased Plant Machinery Equipment NBV	-	-
1112021100		Finance Leased Plant Machinery Equipment Cost	-	-
1112021300		Finance Leased Plant Machinery Equipment Depn.	-	-
Calculated		Lab Equipments NBV	-	-
1112022100		Lab Equipments Cost	-	-
1112022300		Lab Equipments Depn.	-	-
Calculated		Furniture and Fixtures NBV	-	-
1112033100		Furniture and Fixtures Cost	-	-
1112033300		Furniture and Fixtures Depn.	-	-
Calculated		Office Equipments NBV	-	-
1112035100		Office Equipments Cost	-	-
1112035300		Office Equipments Depn.	-	-
Calculated		Vehicles NBV	-	-
1112034100		Vehicles Cost	-	-
1112034300		Vehicles Depn.	-	-
Calculated		Other Finance Leased Assets NBV	-	-
1112031100		Other Finance Leased Assets Cost	-	-
1112031300		Other Finance Leased Assets Depn.	-	-
Calculated		Railway Sidings NBV	-	-
1112032100		Railway Sidings Cost	-	-
1112032300		Railway Sidings Depn.	-	-
Calculated		Assets Under Construction Cost	-	-
1112040100.00		Assets Under Construction Cost	-	-
1112040200.00		Assets Under Construction Depn	-	-
Calculated		Intangible Assets NBV (excl IUD)	-	-
Calculated		Technical Know how NBV	-	-
1111022100		Technical Know how Cost	-	-
1111022300		Technical Know how Amort.	-	-
Calculated		Software Costs NBV	-	-
1111023100		Software Costs Cost	-	-
1111023300		Software Costs Amort.	-	-
Calculated		Trade Marks NBV	-	-
1111029100		Trade Marks Cost	-	-
1111029300		Trade Marks Amort.	-	-
Calculated		Development of Property NBV	-	-
1111026100		Development of Property Cost	-	-
1111026300		Development of Property Amort.	-	-
Calculated		Other Intangibles NBV	-	-
1111028100		Other Intangibles Cost	-	-
1111028300		Other Intangibles Amort.	-	-
Calculated		Intangibles under development Cost	-	-
Calculated		Non-current Investments NBV	-	-
Calculated		Equity Accounted Investments NBV	-	-
Calculated		Shares in JVs NBV	-	-
Calculated		Shares in JVs - Listed NBV	-	-
1114022100		Shares in JVs - Listed Cost	-	-
1114022150		Shares in JVs - Listed Post Acq	-	-
1114022200		Shares in JVs - Listed Prov.	-	-
Calculated		Shares in JVs - Unlisted NBV	-	-
1114023100		Shares in JVs - Unlisted Cost	-	-
1114023150		Shares in JVs - Unlisted Post Acq	-	-
1114023200		Shares in JVs - Unlisted Prov.	-	-
Calculated		Shares in Associates NBV	-	-
Calculated		Shares in Associates - Listed NBV	-	-
1114025100		Shares in Associates - Listed Cost	-	-
1114025150		Shares in Associates - Listed Post Acq	-	-
1114025200		Shares in Associates - Listed Prov.	-	-
Calculated		Shares in Associates - Unlisted NBV	-	-
1114026100		Shares in Associates - Unlisted Cost	-	-
1114026150		Shares in Associates - Unlisted Post Acq	-	-
1114026200		Shares in Associates - Unlisted Prov.	-	-
Calculated		Shares In Subsidiaries NBV	-	-
Calculated		Shares In Subsidiaries - Listed NBV	-	-
1114011100		Shares In Subsidiaries - Listed Cost	-	-
1114011200		Shares In Subsidiaries - Listed Prov.	-	-
Calculated		Shares In Subsidiaries - Unlisted NBV	-	-
1114012100		Shares In Subsidiaries - Unlisted Cost	-	-
1114012200		Shares In Subsidiaries - Unlisted Prov.	-	-
Calculated		Total Financial Assets > 1 Yr	-	-
Calculated		Other Non-current Investments NBV	-	-
Calculated		Non-current Listed Investments Designated at FVTPL NBV	-	-
1114031100		Non-current Listed Investments Designated at FVTPL NBV Cost	-	-
1114031200		Non-current Listed Investments Designated at FVTPL NBV - Prov	-	-
Calculated		Non-current Unlisted Investments Designated at FVTPL NBV	-	-
1114035100		Non-current Unlisted Investments Designated at FVTPL NBV Cost	-	-
1114035200		Non-current Unlisted Investments Designated at FVTPL NBV - Prov	-	-
1114032000		Non-current Listed Investments Held for Trading NBV	-	-
Calculated		Non-current Listed Investments Held to Maturity NBV	-	-
1114033100		Non-current Listed Investments Held to Maturity Cost	-	-
1114033200		Non-current Listed Investments Held to Maturity Prov.	-	-

Calculated		Non-current Unlisted Investments Held to Maturity NBV	-	-
1114034100		Non-current Unlisted Investments Held to Maturity Cost	-	-
1114034200		Non-current Unlisted Investments Held to Maturity Prov.	-	-
Calculated		Non-current Investments Available for Sale NBV (Equity)	-	-
Calculated		Other Non-current Investments - Listed NBV (Equity)	-	-
1114041100		Other Non-current Investments - Listed Cost (Equity)	-	-
1114041200		Other Non-current Investments - Listed Prov. (Equity)	-	-
Calculated		Other Non-current Investments - Unlisted NBV (Equity)	-	-
1114042100		Other Non-current Investments - Unlisted Cost (Equity)	-	-
1114042200		Other Non-current Investments - Unlisted Prov. (Equity)	-	-
Calculated		Other Non-current Investments NBV (other than Equity)	-	-
Calculated		Other Non-current Investments - Listed NBV (other than Equity)	-	-
1114061100		Other Non-current Investments - Listed Cost (other than Equity)	-	-
1114061200		Other Non-current Investments - Listed Prov. (other than Equity)	-	-
Calculated		Other Non-current Investments - Unlisted NBV (other than Equity)	-	-
1114062100		Other Non-current Investments - Unlisted Cost (other than Equity)	-	-
1114062200		Other Non-current Investments - Unlisted Prov. (other than Equity)	-	-
Calculated		Trade Receivables > 1 Yr	-	-
Calculated		Gross Trade Receivables > 1 Yr	-	-
1118011110		Trade Receivables - Over six months old (> 1 Yr)	-	-
1118011120		Trade Receivables - Others (> 1 Yr)	-	-
1118011200		Provn for Doubtful trade receivables > 1 Yr - Over six months old	-	-
1118011300		Provn for Doubtful trade receivables > 1 Yr - Others	-	-
Calculated		Other Financial Assets > 1 Yr	-	-
1118012250		Contract Assets > 1 Yr	-	-
1118012150		Security Deposits > 1 Yr	-	-
1118012275.00		Advance against Equity - External > 1 Yr	-	-
1118012700		Interest accrued on investments > 1 Yr	-	-
1118012750		Interest accrued on deposits, loans and advances > 1Yr	-	-
Calculated		Loans and advances to group companies	-	-
1118012200		Advance against equity - Group Companies > 1 Yr	-	-
1118012300		Loans to group companies > 1 yr	-	-
Calculated		Other loans and advances > 1 Yr	-	-
1118012500.00		Other Loans > 1 yr	-	-
1118012800.00		Other advances > 1 Yr	-	-
1118017000.00		Other financial assets > 1Yr	-	-
Calculated		Non-current Cash and bank balances	-	-
1118012810		Deposit account with scheduled banks > 1 Yr	-	-
1118012820		Deposit account with other banks > 1 Yr	-	-
1118012830		Current account with scheduled banks > 1 Yr	-	-
1118012840		Current account with other banks > 1 Yr	-	-
Calculated		Earmarked Non-current Cash and bank balances	-	-
1118013810		Earmarked Deposit account with scheduled banks > 1 Yr	-	-
1118013820		Earmarked Deposit account with other banks > 1 Yr	-	-
1118013830		Earmarked Current account with scheduled banks > 1 Yr	-	-
1118013840		Earmarked Current account with other banks > 1 Yr	-	-
Calculated		Provision for DA - Other Financial Assets > 1 Yr	-	-
1118012900.00		Contract Assets > 1 Yr - Provision	-	-
1118012901.00		Security Deposits > 1 Yr - Provision	-	-
1118012902.00		Advance against Equity - External > 1 Yr -Provision	-	-
1118012903.00		Interest accrued on investments > 1 Yr - Provision	-	-
1118012904.00		Interest accrued on deposits, loans and advances > 1Yr - Provision	-	-
1118012905.00		Advance against equity - Group Companies > 1 Yr - Provision	-	-
1118012906.00		Loans to group companies > 1 yr -Provision	-	-
1118012907.00		Other Loans > 1 yr - Provision	-	-
1118012908.00		Other advances > 1 Yr - Provision	-	-
1118012909.00		Other financial assets > 1Yr - Provision	-	-
Calculated		Total Derivative Assets > 1 Yr	-	-
1115010010.00		Derivate Assets - Interest rate swaps > 1 Yr	-	-
1115010020.00		Derivative Assets - Options > 1Yr	-	-
1115010030.00		Derivative Assets - Forward Forex Contracts > 1Yr	-	-
1115010040.00		Derivative Assets - Cross Currency Swaps > 1 Yr	-	-
1115010050.00		Derivative Assets - Commodity Contracts > 1Yr	-	-
1115010060.00		Derivative Assets - Embedded Derivatives > 1Yr	-	-
1115010070.00		Derivative Assets - Other Derivatives > 1 Yr	-	-
Calculated		Retirement Benefit Assets > 1 Yr	-	-
1116000001.00		Retirement Benefit Assets - Pensions > 1 Yr	-	-
1116000002.00		Retirement Benefit Assets - Gratuity > 1 Yr	-	-
1116000003.00		Retirement Benefit Assets - Post Retirement Medical Benefits > 1 Yr	-	-
1116000004.00		Retirement Benefit Assets - Other Defined Benefits > 1 Yr	-	-
Calculated		Other non financial Assets > 1 Yr	-	-
1118122350.00		Capital advances > 1 Yr	-	-
Calculated		Advance with public bodies > 1 Yr	-	-
1118122101.00		Advance with public bodies - Service tax > 1 Yr	-	-
1118122102.00		Advance with public bodies - Excise > 1 Yr	-	-
1118122103.00		Advance with public bodies - Sales tax/VAT > 1 Yr	-	-
1118122105.00		Advance with public bodies - GST > 1 Yr	-	-
1118122104.00		Advance with public bodies - Others > 1 Yr	-	-
1118122450.00		MAT Credit Entitlement > 1 Yr	-	-
1118124100.00		Advance to suppliers > 1 Yr	-	-
Calculated		Loans and advances to group companies > 1 Yr	-	-
1118122400.00		Inter company control accounts - Assets > 1 Yr	-	-
1118122550.00		Other advances to Group Companies > 1 Yr	-	-
1118122600.00		Other advances & prepayments > 1 Yr	-	-
Calculated		Provision for DA - Other non financial Assets > 1 Yr	-	-
1118122905.00		Provision for D A - Capital Advances > 1 Yr	-	-
Calculated		Provision for D A - Adv with Public Bodies > 1 Yr	-	-
1118122910.00		Provision for D A - Adv with Public Bodies - Service Tax > 1 Yr	-	-
1118122911.00		Provision for D A - Adv with Public Bodies - Excise > 1 Yr	-	-
1118122912.00		Provision for D A - Adv with Public Bodies - Sales tax/VAT > 1 Yr	-	-
1118122913.00		Provision for D A - Adv with Public Bodies - Others > 1 Yr	-	-
Calculated		Provision for D A - Loans and Advances to Group Companies > 1 Yr	-	-
1118122950.00		Provision for D A - Inter Company Control Accounts - Assets > 1 Yr	-	-
1118122900.00		Provision for D A - Other advances to group companies > 1 Yr	-	-
1118123000.00		Provision for D A - Other advances & Prepayments > 1 Yr	-	-
1113000000.00		Non current tax asset	-	-
1117000000.00		Deferred tax assets	-	-
Calculated		Total Current Assets (incl HFS)	7,848.67	6,521.59
Calculated		Inventories NBV	-	-
Calculated		Stores and Spares NBV	-	-
1121011100		Stores and Spares Gross	-	-
1121021200		Stores and Spares Prov.	-	-
Calculated		Raw Materials NBV	-	-
1121012100		Raw Materials Gross	-	-
1121022200		Raw Materials Prov.	-	-
Calculated		Work-in-progress NBV	-	-
1121013100		Work-in-progress Gross	-	-
1121023200		Work-in-progress Prov.	-	-
Calculated		Finished and semi-finished products NBV	-	-

1121014100		Finished and semi-finished products Gross	-	-
1121024200		Finished and semi-finished products Prov.	-	-
Calculated		Stock-in-trade acquired for trading NBV	-	-
1121015100		Stock-in-trade acquired for trading Gross	-	-
1121025200		Stock-in-trade acquired for trading Prov.	-	-
1121011200.00		Contract Work in progress	-	-
Calculated		Total Financial Assets < 1 Yr	3,177.99	4,575.03
Calculated		Current Investments NBV	-	-
Calculated		Listed Current Investments Held to Maturity NBV	-	-
1124033100		Current Listed Investments Held to Maturity Cost	-	-
1124033200		Current Listed Investments Held to Maturity Prov.	-	-
Calculated		Listed Current Investments - Other than Equity NBV	-	-
1124061100		Listed Current Investments - Other than Equity - Cost	-	-
1124061200		Listed Current Investments - Other than Equity - Prov	-	-
Calculated		Listed Current Investments - Equity NBV	-	-
1124041100		Listed Current Investments - Equity - Cost	-	-
1124041200		Listed Current Investments - Equity - Prov	-	-
Calculated		Listed Current Investments Designated at FVTPL NBV	-	-
1124031100		Listed Current Investments Designated at FVTPL NBV Cost	-	-
1124031200		Listed Current Investments Designated at FVTPL NBV Prov	-	-
1124032000		Listed Current Investments Held for Trading NBV	-	-
Calculated		Unlisted Current Investments Held to Maturity NBV	-	-
1124034100		Unlisted Current Investments Held to Maturity Cost	-	-
1124034200		Unlisted Current Investments Held to Maturity Prov.	-	-
Calculated		Unlisted Current Investments - Other than Equity NBV	-	-
1124062100		Unlisted Current Investments - Other than Equity - Cost	-	-
1124062200		Unlisted Current Investments - Other than Equity - Prov	-	-
Calculated		Unlisted Current Investments - Equity NBV	-	-
1124042100		Unlisted Current Investments - Equity - Cost	-	-
1124042200		Unlisted Current Investments - Equity - Prov	-	-
Calculated		Unlisted Current Investments Designated at FVTPL NBV	-	-
1124035100		Unlisted Current Investments Designated at FVTPL NBV Cost	-	-
1124035200		Unlisted Current Investments Designated at FVTPL NBV Prov	-	-
Calculated		Trade Receivables < 1 Yr	-	-
Calculated		Gross Trade Receivables < 1 Yr	-	-
1128011110		Trade Receivables - Over six months old (< 1 Yr)	-	-
1128011120		Trade Receivables - Others (< 1 Yr)	-	-
1128011200		Provn for Doubtful trade receivables < 1 Yr - Over six months old	-	-
1128011300		Provn for Doubtful trade receivables < 1 Yr - Others	-	-
Calculated		Cash and bank balances	3,177.99	4,575.03
Calculated		Cash Cheques and Drafts in hand	-	-
1122010100		Cash in hand	-	-
1122010200		Cheques and Drafts in hand	-	-
1122020000		Remittance in transit	-	-
Calculated		Balance with banks	3,177.99	4,575.03
Calculated		Balance with scheduled banks	3,177.99	4,575.03
1122030100		Current account with scheduled banks < 1 Yr	3,177.99	4,575.03
1122030200		Deposit account with scheduled banks < 1 Yr	-	-
Calculated		Balance with other banks	-	-
1122040100		Current account with other banks< 1Yr	-	-
1122040200		Deposit account with other banks < 1 Yr	-	-
Calculated		Earmarked Balance with banks	-	-
Calculated		Earmarked Balance with scheduled banks	-	-
1122050100		Earmarked Current account with scheduled banks < 1 Yr	-	-
1122050200		Earmarked Deposit account with scheduled banks < 1 Yr	-	-
Calculated		Earmarked Balance with other banks	-	-
1122060100		Earmarked Current account with other banks < 1 Yr	-	-
1122060200		Earmarked Deposit account with other banks < 1Yr	-	-
Calculated		Other financial assets < 1 Yr	-	-
1128012250		Contract Assets < 1 Yr	-	-
1128012150		Security Deposits < 1 Yr	-	-
1128012275.00		Advance against Equity - External < 1 Yr	-	-
1128012700		Interest accrued on investments < 1 Yr	-	-
1128012750		Interest accrued on deposits, loans and advances < 1Yr	-	-
1128012600		Dividend Receivable < 1 Yr	-	-
Calculated		Loans and advances to group companies < 1 Yr	-	-
1128012200		Advance againt equity - Group Companies < 1 Yr	-	-
1128012300		Loans to group companies < 1 yr	-	-
Calculated		Other loans and advances < 1 Yr	-	-
1128012400.00		Other Loans < 1 yr	-	-
1128012800		Other advances < 1 Yr	-	-
1128012550		Other financial assets < 1Yr	-	-
Calculated		Provision for DA - Other Financial Assets < 1 Yr	-	-
1128022900.00		Contract Assets < 1 Yr - Provision	-	-
1128022901.00		Security Deposits < 1 Yr - Provision	-	-
1128022902.00		Advance against Equity - External < 1 Yr -Provision	-	-
1128012903.00		Interest accrued on investments < 1 Yr - Provision	-	-
1128012904.00		Interest accrued on deposits, loans and advances < 1Yr - Provision	-	-
1128012905.00		Advance againt equity - Group Companies < 1 Yr - Provision	-	-
1128022906.00		Loans to group companies < 1 yr - Provision	-	-
1128022907.00		Other Loans < 1 yr - Provision	-	-
1128022918.00		Other advances < 1 Yr - Provision	-	-
1128022909.00		Other financial assets < 1Yr - Provision	-	-
Calculated		Total Derivative Assets < 1 Yr	-	-
1125020010.00		Derivate Assets - Interest rate swaps < 1 Yr	-	-
1125020020.00		Derivative Assets - Options < 1Yr	-	-
1125020030.00		Derivative Assets - Forward Forex Contracts < 1Yr	-	-
1125020040.00		Derivative Assets - Cross Currency Swaps < 1 Yr	-	-
1125020050.00		Derivative Assets - Commodity Contracts < 1Yr	-	-
1125020060.00		Derivative Assets - Embedded Derivatives < 1Yr	-	-
1125020070.00		Derivative Assets - Other Derivatives < 1 Yr	-	-
Calculated		Retirement Benefit Assets < 1 Yr	-	-
1126000001.00		Retirement Benefit Assets - Pensions < 1 Yr	-	-
1126000002.00		Retirement Benefit Assets - Gratuity < 1 Yr	-	-
1126000003.00		Retirement Benefit Assets - Post Retirement Medical Benefits < 1 Yr	-	-
1126000004.00		Retirement Benefit Assets - Other Defined Benefits < 1 Yr	-	-
Calculated		Other non financial Assets < 1 Yr	4,670.68	1,946.56
Calculated		Advance with public bodies < 1 Yr	-	-
1128112101.00		Advance with public bodies - Service tax < 1 Yr	-	-
1128112102.00		Advance with public bodies - Excise < 1 Yr	-	-
1128112103.00		Advance with public bodies - Sales tax/VAT < 1 Yr	-	-
1128112105.00		Advance with public bodies - GST < 1 Yr	-	-
1128112104.00		Advance with public bodies - Others < 1 Yr	-	-
1128112450.00		MAT Credit Entitlement < 1 Yr	-	-
1128114100.00		Advance to suppliers < 1 Yr	-	-
Calculated		Loans and advances to group companies < 1 Yr	-	-
1128112400.00		Inter company control accounts - Assets < 1 Yr	-	-
1128112550.00		Other advances to Group Companies < 1 Yr	-	-
1128112600.00		Other advances & prepayments < 1 Yr	4,670.68	1,946.56

Calculated		Provision for DA - Other non financial Assets < 1 Yr	-	-
Calculated		Provision for D A - Adv with Public Bodies < 1 Yr	-	-
1128112910.00		Provision for D A - Adv with Public Bodies - Service Tax < 1 Yr	-	-
1128112911.00		Provision for D A - Adv with Public Bodies - Excise < 1 Yr	-	-
1128112912.00		Provision for D A - Adv with Public Bodies - Sales tax/VAT < 1 Yr	-	-
1128112913.00		Provision for D A - Adv with Public Bodies - Others < 1 Yr	-	-
Calculated		Provision for D A - Loans and Advances to Group Companies < 1 Yr	-	-
1128112950.00		Provision for D A - Inter Company Control Accounts - Assets < 1 Yr	-	-
1128112900.00		Provision for D A - Other advances to group companies < 1 Yr	-	-
1128113000.00		Provision for D A - Other advances & Prepayments < 1 Yr	-	-
1123000000.00		Current tax assets	-	-
Calculated		Total Equity and Liabilities	7,848.67	6,521.60
Calculated		Total Equity	2,276.90	(52,982.93)
Calculated		Share Capital	1.00	1.00
2111000000		Equity Share Capital - Paid up	1.00	1.00
Calculated		Other Equity	2,275.90	(52,983.93)
Calculated		Equity component of financial instruments	-	-
2310000000		Equity portion of Preference Shares	-	-
2340000000		Share Warrants	-	-
2330000000		Share Application Money	-	-
Calculated		Total Retained Earnings	2,275.90	(52,983.93)
2241000000		Retained Earnings	2,275.90	(52,983.93)
2222000000		General Reserve	-	-
2243000000		Remeasurement on Retirement Benefits	-	-
2242000000		Ind AS Transition Reserve	-	-
Calculated		Other components of Equity	-	-
2236010000		Foreign Curr.TranslationReserve	-	-
2233000000		Cash flow Hedge Reserve	-	-
2232000000		Investment revaluation reserve(other than equity instruments)	-	-
2235015000		Revaluation reserve	-	-
2232100000		Investment revaluation reserve(equity instruments)	-	-
2232200000.00		SecuritiesPremiumReserve	-	-
2232300000.00		Foreign Exchange Fluctuation Reserve	-	-
2232400000.00		Amalgamation Reserve	-	-
2232500000.00		Legal Reserve	-	-
2232600000.00		Capital Reserve	-	-
2232700000.00		Foreign Currency Monetary Item Translation Difference Account	-	-
Calculated		Non-controlling Interests - BS	-	-
2400000000		Non-controlling Interests (BS) - Share Capital	-	-
2410000000		Non-controlling Interests (BS) - Other Equity	-	-
Calculated		Total Liabilities	5,571.77	59,504.53
Calculated		Total Non-Current Liabilities	-	-
Calculated		Total Financial Liabilities LT > 1 Yr	-	-
Calculated		Total Long Term Borrowings > 1 Yr	-	-
Calculated		Total Secured Long-term Borrowings > 1 Yr	-	-
Calculated		Secured Bonds/Debentures LT > 1 Yr	-	-
1211020100		Secured Non-Convertible Bonds/Debentures LT > 1 Yr	-	-
1211040100		Secured Convertible Bonds/Debentures LT > 1 Yr	-	-
Calculated		Secured Term Loans LT > 1 Yr	-	-
1211010100.00		Secured Loans from Banks LT > 1 Yr	-	-
1211073100.00		Term Loans from FIs and Others LT > 1 Yr	-	-
1211060100		Secured Oblig under Finance Lease LT > 1 Yr	-	-
1211071200		Secured Inter-corporate Deposits LT > 1 Yr	-	-
1211061150.00		Other Term Loans > 1 Yr	-	-
Calculated		Total Unsecured Long-term Borrowings > 1 Yr	-	-
Calculated		Unsecured Bonds/Debentures LT > 1 Yr	-	-
1212020200.00		Unsecured Non-Convertible Bonds/Debentures LT > 1 Yr	-	-
1212040200.00		Unsecured Convertible Bonds/Debentures LT > 1 Yr	-	-
Calculated		Unsecured Term Loans LT > 1 Yr	-	-
1212010200.00		Unsecured Term Loans from Banks LT > 1 Yr	-	-
1212015200.00		Unsecured Term Loans from Financial Institutions & Others Banks LT > 1 Yr	-	-
1212060200.00		Unsecured Finance Lease Obligations LT > 1 Yr	-	-
Calculated		Other Unsecured Loans LT > 1 Yr	-	-
1212078200.00		Unsecured Commercial Papers LT > 1 Yr	-	-
1212078300.00		Unsecured Inter Corproate Deposit/Loans LT > 1 Yr	-	-
1212078400.00		Unsecured Bills Discounted with own limits LT > 1 Yr	-	-
Calculated		Unsecured Loans from group companies > 1 Yr	-	-
1212071200.00		Unsecured Inter company control accounts - Liability > 1 Yr	-	-
1212076200.00		Other Unsecured loans from Group Companies > 1 Yr	-	-
Calculated		Total Derivative Liabilities LT > 1 Yr	-	-
1212010010.00		Derivate Liabilities - Interest rate swaps LT > 1 Yr	-	-
1212010020.00		Derivative Liabilities - Options LT > 1Yr	-	-
1212010030.00		Derivative Liabilities - Forward Forex Contracts LT > 1Yr	-	-
1212010040.00		Derivative Liabilities - Cross Currency Swaps LT > 1 Yr	-	-
1212010050.00		Derivative Liabilities - Commodity Contracts LT > 1Yr	-	-
1212010060.00		Derivative Liabilities - Embedded Derivatives LT > 1Yr	-	-
1212010070.00		Derivative Liabilities - Other Derivatives LT > 1 Yr	-	-
Calculated		Total Trade Payables LT > 1 Yr	-	-
1213010000		Creditors for supplies / services LT > 1 Yr	-	-
1213020000		Creditors for accrued wages and salaries LT > 1 Yr	-	-
1213030000.00		Creditors for supplies / services - Group LT > 1 Yr	-	-
1213040000		Acceptances LT > 1 Yr	-	-
Calculated		Total Other Financial Liabilities LT > 1 Yr	-	-
Calculated		Total Interest Payable LT > 1 Yr	-	-
Calculated		Interest accrued but not due on borrowings LT > 1 Yr	-	-
1213030620		Interest accrued but not due on finance lease obligations LT > 1 Yr	-	-
1213030610		Interest accrued but not due on other borrowings LT > 1 Yr	-	-
Calculated		Interest accrued and due on borrowings LT > 1 Yr	-	-
1213030650		Interest accrued and due on finance lease obligations LT > 1 Yr	-	-
1213030640		Interest accrued and due on other borrowings LT > 1 Yr	-	-
Calculated		Creditors for other liabilities LT > 1 Yr	-	-
1213015000.00		Creditors for capital supplies/services LT > 1 Yr	-	-
1213030200		Other credit balances LT > 1 Yr	-	-
Calculated		Total Provisions LT > 1 Yr	-	-
1216010000		Long-term employee Benefits Liability LT > 1 Yr	-	-
Calculated		Other Provisions LT > 1 Yr	-	-
1216010040.00		Warranty claims LT > 1Yr	-	-
1216010050.00		Onerous contracts LT > 1 Yr	-	-
1216010060.00		Other Provisions LT > 1 Yr	-	-
Calculated		Total Retirement Benefit Obligations LT > 1 Yr	-	-
1215000010.00		Pension Obligations LT > 1 Yr	-	-
1215000020.00		Retiring Gratuity LT > 1 Yr	-	-
1215000030.00		Post retirement medical benefits LT > 1 Yr	-	-
1215000040.00		Other Defined Benefit Provisions LT > 1 Yr	-	-
Calculated		Total Other Non Financial Liabilities LT > 1 Yr	-	-
1213030310.00		Advances received from customers LT > 1 Yr	-	-
1213030320.00		Dues to customers under contract in progress LT > 1 Yr	-	-
1213030330.00		Pension payable under employee separation scheme LT > 1 Yr	-	-
1213030340.00		Deposit from employees LT > 1 Yr	-	-

1213030370.00		Other credit balances LT > 1 Yr	-	-
Calculated		Total Non-Current tax Liabilities LT > 1 Yr	-	-
1214010000.00		Provision for tax LT > 1 yr	-	-
1214030000.00		Provision for dividend tax LT > 1 Yr	-	-
1214020000.00		Provision for fringe benefit tax > LT 1 Yr	-	-
1217000000		Deferred tax Liabilities	-	-
Calculated		Total Current Liabilities	5,571.77	59,504.53
Calculated		Total Financial Liabilities ST < 1 Yr	-	54,637.08
Calculated		Total Short-term Borrowings < 1 Yr	-	54,637.08
Calculated		Total Secured Short-term Borrowings < 1 Yr	-	-
Calculated		Secured Bonds/Debentures ST < 1 Yr	-	-
1221020100.00		Secured Non-Convertible Bonds/Debentures ST < 1 Yr	-	-
1221040100.00		Secured Convertible Bonds/Debentures ST < 1 Yr	-	-
Calculated		Secured Term Loans ST < 1 Yr	-	-
1221010100.00		Secured Loans from Banks ST < 1 Yr	-	-
1221010200.00		Secured Term Loans from FIs and Others ST < 1 Yr	-	-
Calculated		Secured Loans Repayable on Demand from Banks < 1 Yr	-	-
1221012100.00		Working Capital Demand Loans from Banks <1 Yr	-	-
1221013100.00		Cash Credit / Packing Credits from Banks < 1 Yr	-	-
Calculated		Secured Loans Repayable on Demand from FI & Others < 1 Yr	-	-
1221017100.00		Working Capital Demand Loans from FI & Others <1 Yr	-	-
1221018100.00		Cash Credit / Packing Credits from FI & Others < 1 Yr	-	-
1221071100.00		Secured Buyer's Credit ST < 1 Yr	-	-
1221072100.00		Secured Inter Corporate Deposits/Loans ST < 1 Yr	-	-
1221073100.00		Secured Bills discounted with own limits ST < 1 Yr	-	-
1221073150.00		Other Secured Loans ST < 1 Yr	-	-
Calculated		Total Unsecured Short-term Borrowings < 1 Yr	-	54,637.08
Calculated		Unsecured Bonds/Debentures ST < 1 Yr	-	-
1221020200.00		Unsecured Non-Convertible Bonds/Debentures ST < 1 Yr	-	-
1221040200.00		Unsecured Convertible Bonds/Debentures ST < 1 Yr	-	-
Calculated		Unsecured Term Loans ST < 1 Yr	-	-
1221015200.00		Unsecured Loans from Banks ST < 1 Yr	-	-
1221015300.00		Unsecured Term Loans from FIs and Others ST < 1 Yr	-	-
1221078200.00		Unsecured Commercial Papers ST < 1 Yr	-	-
1221078300.00		Unseured Inter Corporate Deposits/Loans ST < 1 Yr	-	-
1221078400.00		Unsecured Bills discounted with own limits ST < 1 Yr	-	-
Calculated		Unsecured Loans from group companies ST < 1 Yr	-	54,637.08
1221071200.00		Unsecured Inter company control accounts - Liability ST < 1 Yr	-	54,637.08
1221076200.00		Other Unsecured loans from Group Companies ST < 1 Yr	-	-
Calculated		Total Derivative Liabilities ST < 1 Yr	-	-
1222010010.00		Derivate Liabilities - Interest rate swaps ST < 1 Yr	-	-
1222010020.00		Derivative Liabilities - Options ST < 1Yr	-	-
1222010030.00		Derivative Liabilities - Forward Forex Contracts ST < 1Yr	-	-
1222010040.00		Derivative Liabilities - Cross Currency Swaps ST < 1 Yr	-	-
1222010050.00		Derivative Liabilities - Commodity Contracts ST < 1Yr	-	-
1222010060.00		Derivative Liabilities - Embedded Derivatives ST < 1Yr	-	-
1222010070.00		Derivative Liabilities - Other Derivatives ST < 1 Yr	-	-
Calculated		Total Trade Payables ST < 1 Yr	-	-
1223010000		Creditors for supplies / services ST < 1 Yr	-	-
1223020000		Creditors for accrued wages and salaries ST < 1 Yr	-	-
1223030000.00		Creditors for supplies / services - Group ST < 1 Yr	-	-
1223040000		Acceptances ST < 1 Yr	-	-
Calculated		Total Other Financial Liabilities ST < 1 Yr	-	-
Calculated		Current Maturities of Total Long Term Borrowings	-	-
Calculated		Total Current Maturity of Secured Long-term Borrowings	-	-
Calculated		Current Maturity of Secured Bonds/Debentures LT > 1 Yr	-	-
1221520100.00		Current Maturity of Secured Non-Convertible Bonds/Debentures LT > 1 Yr	-	-
1221540100.00		Current Maturity of Secured Convertible Bonds/Debentures LT > 1 Yr	-	-
Calculated		Current Maturity of Secured Term Loans LT > 1 Yr	-	-
1221510100.00		Secured Loans from Banks LT > 1 Yr	-	-
1221573100		Term Loans from FIs and Others LT > 1 Yr	-	-
1221560100.00		Current Maturity of Secured Oblig under Finance Lease LT > 1 Yr	-	-
1211062100.00		Current Maturity of Secured Inter-corporate Deposits LT > 1 Yr	-	-
Calculated		Current Maturity of Secured Other Term Loans > 1 Yr	-	-
Calculated		Total Current Maturities of Unsecured Long-term Borrowings > 1 Yr	-	-
Calculated		Current Maturities of Unsecured Bonds/Debentures LT > 1 Yr	-	-
1221620200.00		Current Maturities of Unsecured Non-Convertible Bonds/Debentures LT > 1 Yr	-	-
1221640200.00		Current Maturities of Unsecured Convertible Bonds/Debentures LT > 1 Yr	-	-
Calculated		Current Maturity of Unsecured Term Loans LT > 1 Yr	-	-
1221610200.00		Current Maturity of Unsecured Term Loans from Banks LT > 1 Yr	-	-
1221615200.00		Current Maturity of Unsecured Term Loans from Financial Institutions & Others Banks LT > 1 Yr	-	-
1221660200.00		Current Maturity of Unsecured Finance Lease Obligations LT > 1 Yr	-	-
1221671200.00		Unsecured Inter Corproate Deposit/Loans LT > 1 Yr	-	-
1221676200.00		Unsecured Loans from group companies > 1 Yr	-	-
Calculated		Total Interest Payable ST < 1 Yr	-	-
Calculated		Interest accrued but not due on borrowings ST < 1 Yr	-	-
1223030620		Interest accrued but not due on finance lease obligations ST < 1 Yr	-	-
1223030610		Interest accrued but not due on other borrowings ST < 1 Yr	-	-
Calculated		Interest accrued and due on borrowings ST < 1 Yr	-	-
1223030650.00		Interest accrued and due on finance lease obligations ST < 1 Yr	-	-
1223030640.00		Interest accrued and due on other borrowings ST < 1 Yr	-	-
1223030630.00		Preference dividend payable	-	-
1223030500		Unpaid dividends	-	-
1223030700.00		Application money received due for refund and interest accrued thereon	-	-
Calculated		Creditors for other liabilities ST < 1 Yr	-	-
1223015000		Creditors for capital supplies/services ST < 1 Yr	-	-
1223030200		Other credit balances ST < 1 Yr	-	-
Calculated		Total Provisions ST < 1 Yr	5,571.77	4,867.45
1226010000.00		Long-term employee Benefits Liability ST < 1 Yr	-	-
Calculated		Other Provisions ST < 1 Yr	5,571.77	4,867.45
1226010040.00		Warranty claims ST < 1Yr	-	-
1226010050.00		Onerous contracts ST < 1 Yr	-	-
1226010060.00		Other Provisions ST < 1 Yr	5,571.77	4,867.45
Calculated		Total Retirement Benefit Obligations ST < 1 Yr	-	-
1225000010.00		Pension Obligations ST < 1 Yr	-	-
1225000020.00		Retiring Gratuity ST < 1 Yr	-	-
1225000030.00		Post retirement medical benefits ST < 1 Yr	-	-
1225000040.00		Other Defined Benefit Provisions ST < 1 Yr	-	-
Calculated		Total Other Non Financial Liabilities ST < 1 Yr	-	-
1223030310		Advances received from customers ST < 1 Yr	-	-
1223030320.00		Dues to customers under contract in progress ST < 1 Yr	-	-
1223030330.00		Pension payable under employee separation scheme ST < 1 Yr	-	-
1223030340.00		Deposit from employees ST < 1 Yr	-	-
1223030350.00		Employee recoveries and employer contributions ST < 1 Yr	-	-
1223030360.00		Statutory Dues (Excise duty, service tax, sales tax, TDS, Royalty etc) ST < 1 Yr	-	-
1223030370.00		Other credit balances ST < 1 Yr	-	-
Calculated		Total Non-Current tax Liabilities ST < 1 Yr	-	-
1224010000		Provision for tax ST < 1 Yr	-	-
1224030000.00		Provision for dividend tax ST < 1 Yr	-	-

1224020000	Provision for fringe benefit tax ST < 1 Y	-	-
PL	Profit / (Loss) transferred to Balance Sheet	2,275.90	(32,254.02)
Calculated	Total Appropriations	-	-
6321000000	Interim Dividends on ordinary shares	-	-
6322000000	Proposed Dividends on ordinary shares	-	-
6330000000	Tax on dividends	-	-
Calculated	Transfers to Reserves	-	-
6341000000	Transfer to General Reserve	-	-
6344000000	Transfer to Debenture Redemption Reserve	-	-
6346000000	Transfer to Statutory Reserve	-	-
6342000000	Transfer to Special Reserve	-	-
6343000000	Transfer to Contingency Reserve	-	-
6345000000	Transfer to Capital Redemption Reserve	-	-
6347000000.00	Transfer to Actuarial Gains / (Losses)	-	-
6200000007	Amount available for appropriations	2,275.90	(32,254.02)
4440000000.00	Profit/(Loss) for the period attributable to Non-Controlling Interest	-	-
6110000000	Profit and Loss account balance brought forward from last year / (period)	(52,983.93)	(13,818.17)
6120000000	Profit and Loss account balance relating to acquisitions	-	-
6130000000.00	Profit and Loss account balance relating to stake change	-	-
6140000000.00	Profit and Loss account balance relating to disposal of group undertakings	-	-
6150000000	Adjustments on account of transitional adjustments	-	-
5000000007	Profit/(Loss) attributable to Equity Holders	55,259.83	(18,435.85)
5112000007	Profit/(Loss) after tax	55,259.83	(18,435.85)
5111000007	Profit/(Loss) before tax	55,259.83	(18,435.85)
5111010107	Profit/(Loss) before exceptional items and tax - Cont Opns	55,259.83	(18,435.85)
3050000007	Total Revenue	71,094.42	-
Calculated	Total Revenue from Operations	-	-
Calculated	Revenue from Operations	-	-
3110000010.00	Revenue from Project Business	-	-
3110000020.00	Sale of Products	-	-
3110000030.00	Sale of Services	-	-
3110000040.00	Other operating income	-	-
3110000050.00	Excise duty recovered on sales	-	-
3200000007	Total Other Income	71,094.42	-
4311010000	Total Dividend Income	-	-
4311011000.00	Dividend income from Subsidiaries	-	-
Calculated	Dividend income from Joint Venture and Associates	-	-
4311012000.00	Dividend income from Joint Venture	-	-
4311013000.00	Dividend income from Associates	-	-
4311014000.00	Dividend income from Other Non-Current Investments	-	-
4311015000.00	Dividend income from Current Investments	-	-
Calculated	Total Interest Income	-	-
4311016000.00	Interest from Non-current investments	-	-
4311017000.00	Interest received on sundry advances, deposits, customer's balances	-	-
Calculated	Total Net Gain/(Loss) on sale of Investments	-	-
4311018000.00	Net Gain/(Loss) on sale of subsidiaries	-	-
4311019000.00	Net Gain/(Loss) on sale of associates	-	-
4311020000.00	Net Gain/(Loss) on sale of joint ventures	-	-
4311021000.00	Net Gain/(Loss) on sale of other non-current investments	-	-
4311022000.00	Net Gain/(Loss) on sale of current investments	-	-
4311023000.00	Liabilities/provision no longer required written back	71,094.42	-
4311024000.00	Profit on Sale of Fixed Assets	-	-
4311025000.00	Other miscellaneous income	-	-
Calculated	Total Expenses	15,834.59	18,435.85
Calculated	Total Raw Material Consumed	-	-
2801010000.00	Opening Stock of Raw material	-	-
2802010000.00	Purchases during the year	-	-
2803010000.00	RM Consumed Foreign Exchange Differences on consolidation	-	-
2804010000.00	Closing Stock of Raw material	-	-
4113000000.00	Payment to Sub Contractors	-	-
4114000000.00	Purchases of finished, semi-finished and other products	-	-
Calculated	Changes in stock of finished goods, work-in-progress and stock-in-trade	-	-
Calculated	Opening stock of finished goods, work-in-progress and stock-in-trade	-	-
3001010000.00	Opening of Stock in trade (PL)	-	-
3001020000.00	Opening Stock of Finished products (PL)	-	-
3001030000.00	Opening Srock of Work-in-progress (PL)	-	-
3001040000.00	Opening Stock of Contracts in progress (PL)	-	-
3002010000.00	Change in Stock Foreign Exchange Differences on consolidation	-	-
Calculated	Closing stock of finished goods, work-in-progress and stock-in-trade	-	-
3003010000.00	Closing of Stock in trade (PL)	-	-
3003020000.00	Closing Stock of Finished products (PL)	-	-
3003030000.00	Closing Stock of Work-in-progress (PL)	-	-
3003040000.00	Closing Stock of Contracts in progress (PL)	-	-
Calculated	Total Employee benefit expense	-	-
4161000000.00	Salaries and wages, including bonus	-	-
Calculated	Total Contribution to provident and other funds	-	-
4162000010.00	Contribution to Provident Fund	-	-
4162000020.00	Contribution to Superannuation Fund	-	-
4162000030.00	Contribution to Employees State Insurance	-	-
4162000040.00	Contribution to Gratuity	-	-
4162000050.00	Contribution Post employment pension scheme	-	-
4162000060.00	Contribution to Social Security Costs	-	-
4181814000	Staff Welfare expenses	-	-
Calculated	Total Finance Costs	36.42	97.58
4321010000	Interest expense	-	-
4321020000.00	Other Borrowing Costs	36.42	97.58
4321030000.00	Finance charges on Finance leases	-	-
4322000000	Interest Capitalised	-	-
Calculated	Depreciation and amortisation expense	-	-
4171000000	Depreciation on Property Plant and Equipment	-	-
4172000000.00	Amortisation of Intangible Fixed Assets	-	-
Calculated	Total Other Expenses	15,798.17	18,338.27
4141000000	Stores and spares consumed	-	-
4143000000	Repairs to buildings	-	-
4142000000	Repairs to plant and machinery	-	-
4144000000	Repairs to others	-	-
4151100000	Rent	-	-
4151200000	Power and fuel	-	-
4152000000	Rates and taxes and license fee	-	-
Calculated	Taxes and duties	-	-
4153000001.00	Sales tax Expenses	-	-
4153000002.00	Excise duty Expenses	-	-
4153000003.00	Service tax Expenses	-	-
4153000005.00	GST Expenses	-	-
4153000004.00	Other taxes & duties	-	-
4181000000	Insurance charges	-	-
4181100000	Freight and handling charges	-	-
4181200000	Service charges (Collection and order procurement)	-	-
4181300000	Travelling, conveyance and car running expenses	-	-

4181400000		Professional fees	4,360.58	3,726.05
4181500000		Provision for doubtful debts and advances	-	-
4181600000		Bad debts written off	-	-
4181700000		Liquidated damages	-	-
4181800000.00		Provision for foreseeable losses	-	-
4181900000.00		Provision for warranty expenses	-	-
Calculated		Other expenses	11,437.59	14,612.22
4182000010.00		Loss on foreign currency transactions (Net)	1,253.99	278.49
4182000015.00		Loss/(gain) on MTM of derivative contracts (Net)	-	-
4182000020.00		Directors' fee	2,803.32	2,838.27
4182000030.00		Loss on sale of tangible fixed assets	-	-
4182000040.00		Telephone expenses	-	-
4182000050.00		Provision for impairment losses on fixed assets, CWIP and intangibles	-	-
Calculated		Auditors remuneration and out-of-pocket expenses	7,320.66	11,448.12
4182000051.00		Audit Fee as auditors	7,320.66	11,448.12
4182000052.00		Audit Fee for Taxation matters	-	-
4182000053.00		Audit Fee For Other services	-	-
4182000054.00		Auditors out-of-pocket expenses	-	-
4182000060.00		Cost auditors' remuneration	-	-
4182000070.00		Other General Expenses	59.62	47.34
4182100000.00		Exp (other than finance costs) trfd to capital & other acct	-	-
Calculated		Share of profit / (loss) of joint ventures and associates	-	-
4810000000.00		Share of profit / (loss) of joint ventures	-	-
4820000000.00		Share of profit / (loss) of associates	-	-
4830000000.00		Exceptional Items	-	-
4840000000.00		Prior Period Items		
Calculated		Total Tax	-	-
Calculated		Total Current Tax	-	-
4411000000		Current tax for the reporting year	-	-
4412000000		Current tax relating to previous years	-	-
Calculated		Total Deferred Tax	-	-
4421000000.00		Deferred tax for the reporting year	-	-
4422000000.00		Deferred tax relating to previous years	-	-
4430000000.00		MAT Credit	-	-

TRF HOLDINGS LIMITED

Amount in USD

01 - Goodwill on consolidation

	As at 31 Mar 2023	As at 31 Mar 2022
	Unaudited	Audited
Cost at beginning of period		
Additions relating to acquisitions		
Disposal of group undertakings		
Change arising from recognition of DTA		
Classified as held for sale		
Exchange differences on consolidation		
Cost at end of period	-	-
Impairment at beginning of period		
Charge for the period		
Additions relating to acquisitions		
Disposal of group undertakings		
Classified as held for sale		
Exchange differences on consolidation		
Impairment at end of period	-	-
Net book value at beginning of period	-	-
Net book value at end of period	-	-
Cost	1111011100	1111011100
Impairment	1111011200	1111011200

Disposals											-		-
Disposal of group undertakings											-		-
Classified as held for sale											-		-
Transfers between group companies											-		-
Other re-classifications (Transfers in / out)											-		-
Revaluation taken to Fixed Assets / Equity											-		-
Exchange difference capitalised to CWIP											-		-
Exchange differences on consolidation											-		-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation at beginning of period											-	na	-
Additions relating to acquisitions											-	na	-
Charge for the period											-	na	-
Disposals											-	na	-
Disposal of group undertakings											-	na	-
Classified as held for sale											-	na	-
Transfers between group companies											-	na	-
Other re-classifications (Transfers in / out)											-	na	-
Exchange differences on consolidation											-	na	-
Depreciation at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Net book value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Net book value at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-

Cost	1112012100	1112013100	1112016100	1112023100	1112025100	1112021100	1112033100	1112035100	1112034100	1112031100	Calculated	1112040100	Calculated
Depreciation	1112012300	1112013300	1112016300	1112023300	1112025300	1112021300	1112033300	1112035300	1112034300	1112031300	Calculated	na	Calculated

Important Note:

(a) Movements for the current year and previous year needs to be given in this note.

03 - Other Intangible assets

Amount in USD

03 - Other Intangible assets (Contd...)

[illegible]

Classified as held for sale								-		-
Transfers between group companies								-		-
Other re-classifications (Transfers in / out)								-		-
Revaluation taken to Fixed Assets / Equity								-		-
Exchange differences on consolidation								-		-
Cost at end of period	-	-	-	-	-	-	-	-	-	-
Amortisation at beginning of period	-		-	-	-	-	-	-	na	-
Additions relating to acquisitions								-	na	-
Charge for the period								-	na	-
Disposals								-	na	-
Disposal of group undertakings								-	na	-
Classified as held for sale								-	na	-
Transfers between group companies								-	na	-
Other re-classifications (Transfers in / out)								-	na	-
Exchange differences on consolidation								-	na	-
Amortisation at end of period	-	-	-	-	-	-	-	-	-	-
Net book value at beginning of period	-	-	-	-	-	-	-	-	-	-
Net book value at end of period	-	-	-	-	-	-	-	-	-	-

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

Cost	1111021100	1111022100	1111023100	1111029100	1111026100	1111027100	1111028100	Calculated	1111030100	Calculated
Depreciation	1111021300	1111022300	1111023300	1111029300	1111026300	1111027300	1111028300	Calculated	na	Calculated

04 - Equity accounted investments

	As at 31 Mar 2023 (Unaudited)							As at 31 Mar 2022 (Audited)						
	Investments in Joint Ventures Quoted	Investments in Joint Ventures Unquoted	Total Shares in Joint Ventures	Investments in Associates Quoted	Investments in Associates Unquoted	Total Investments in Associates	Total Equity Accounted Investments	Investments in Joint Ventures Quoted	Investments in Joint Ventures Unquoted	Total Shares in Joint Ventures	Investments in Associates Quoted	Investments in Associates Unquoted	Total Investments in Associates	Total Equity Accounted Investments
Cost at beginning of period			-	-	-	-	-			-			-	-
Additions			-			-	-			-			-	-
Additions relating to acquisitions			-			-	-			-			-	-
Disposals			-			-	-			-			-	-
Disposal of group undertakings			-			-	-			-			-	-
Stake change			-			-	-			-			-	-
Classified as held for sale			-			-	-			-			-	-
Re-classifications (transfers in / out)			-			-	-			-			-	-
Exchange differences on consolidation			-			-	-			-			-	-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of post acquisition reserves at beginning of period			-	-	-	-	-			-			-	-
Additions relating to acquisitions			-			-	-			-			-	-
Disposals			-			-	-			-			-	-
Disposal of group undertakings			-			-	-			-			-	-
Stake change			-			-	-			-			-	-
Share of post tax results during the period			-			-	-			-			-	-
Share of OCI for the period to owners			-			-	-			-			-	-
Share of movement in equity other than PnL and OCI			-			-	-			-			-	-
Dividend received during the period			-			-	-			-			-	-
Share of OCI for the period to JVs			-			-	-			-			-	-
Share of OCI for the period to Associates			-			-	-			-			-	-
Classified as held for sale			-			-	-			-			-	-
Re-classifications (transfers in / out)			-			-	-			-			-	-
Exchange differences on consolidation			-			-	-			-			-	-
Share of post acquisition reserves at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision at beginning of period	-	-	-	-	-	-	-			-			-	-
Charge for the period			-			-	-			-			-	-
Reversals during the period			-			-	-			-			-	-
Additions relating to acquisitions			-			-	-			-			-	-
Disposals			-			-	-			-			-	-
Disposal of group undertakings			-			-	-			-			-	-
Stake change			-			-	-			-			-	-
Classified as held for sale			-			-	-			-			-	-
Re-classifications (transfers in / out)			-			-	-			-			-	-
Exchange differences on consolidation			-			-	-			-			-	-
Provision at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cost	1114022100	1114023100	Calculated	1114025100	1114026100	Calculated	Calculated	1114022100	1114023100	Calculated	1114025100	1114026100	Calculated	Calculated
Post Acq.	1114022150	1114023150	Calculated	1114025150	1114026150	Calculated	Calculated	1114022150	1114023150	Calculated	1114025150	1114026150	Calculated	Calculated
Provision	1114022200	1114023200	Calculated	1114025200	1114026200	Calculated	Calculated	1114022200	1114023200	Calculated	1114025200	1114026200	Calculated	Calculated

Important Note:

(a) Movements for the current year and previous year needs to be given in this note.

TRF HOLDINGS LIMITED

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identification only
PricewaterhouseCoopers LLP

Amount in USD

05 - Investments in subsidiaries

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Investments in Subsidiaries Quoted	Investments in Subsidiaries Unquoted	Total Shares in Subsidiaries	Investments in Subsidiaries Quoted	Investments in Subsidiaries Unquoted	Total Shares in Subsidiaries
Cost at beginning of period			-			-
Additions			-			-
Additions relating to acquisitions			-			-
Disposals			-			-
Disposal of group undertakings			-			-
Stake Change			-			-
Re-classifications (transfers in / out)			-			-
Exchange differences on consolidation			-			-
Cost at end of period	-	-	-	-	-	-
Provision at beginning of period			-			-
Charge for the period			-			-
Reversals during the period			-			-
Additions			-			-
Additions relating to acquisitions			-			-
Disposals			-			-
Disposal of group undertakings			-			-
Stake Change			-			-
Re-classifications (transfers in / out)			-			-
Exchange differences on consolidation			-			-
Provision at end of period	-	-	-	-	-	-
Carrying value at beginning of period	-	-	-	-	-	-
Carrying value at end of period	-	-	-	-	-	-
Cost	1114011100	1114012100	Calculated	1114011100	1114012100	Calculated
Provision	1114011200	1114012200	Calculated	1114011200	1114012200	Calculated

Important Note:

(a) Movements for the current year and previous year needs to be given in this note.

06 - Other Non-Current investments

Amount in USD

	As at 31 Mar 2023 (Unaudited)											
	Quoted					Total quoted investments	Unquoted					Total investments
	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Held for trading		Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Total unquoted investments	
Cost at beginning of period					-	-	-	-	-	-	-	-
Additions						-					-	-
Additions relating to acquisitions						-					-	-
Disposals						-					-	-
Disposal of group undertakings						-					-	-
Stake change						-					-	-
Fair value changes	na			na		-	na			na	-	-
Classified as held for sale						-					-	-
Re-classifications (transfers in / out)						-					-	-
Exchange differences on consolidation						-					-	-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-
Provision at beginning of period					-	-	-	-	-	-	-	-
Charge for the period					na	-					-	-
Reversals during the period					na	-					-	-
Additions relating to acquisitions					na	-					-	-
Disposals					na	-					-	-
Disposal of group undertakings					na	-					-	-
Stake change					na	-					-	-
Classified as held for sale					na	-					-	-
Re-classifications (transfers in / out)					na	-					-	-
Exchange differences on consolidation					na	-					-	-
Provision at end of period	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at end of period	-	-	-	-	-	-	-	-	-	-	-	-

06 - Other Non-Current investments (Contd...)

Amount in USD

	As at 31 Mar 2022 (Unaudited)											
	Quoted					Unquoted						
	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Held for trading	Total quoted investments	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Total unquoted investments	Total investments
Cost at beginning of period						-					-	-
Additions						-					-	-
Additions relating to acquisitions						-					-	-
Disposals						-					-	-

Disposal of group undertakings						-					-	-
Stake change						-					-	-
Fair value changes	na			na		-	na			na	-	-
Classified as held for sale						-					-	-
Re-classifications (transfers in / out)						-					-	-
Exchange differences on consolidation						-					-	-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-
Provision at beginning of period						-					-	-
Charge for the period						na					-	-
Reversals during the period						na					-	-
Additions relating to acquisitions						na					-	-
Disposals						na					-	-
Disposal of group undertakings						na					-	-
Stake change						na					-	-
Classified as held for sale						na					-	-
Re-classifications (transfers in / out)						na					-	-
Exchange differences on consolidation						na					-	-
Provision at end of period	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at end of period	-	-	-	-	-	-	-	-	-	-	-	-

Cost	1114033100	1114061100	1114041100	1114031100	1114032000	Calculated	1114034100	1114062100	1114042100	1114035100	Calculated	Calculated
Provision	1114033200	1114061200	1114041200	1114031200	na	Calculated	1114034200	1114062200	1114042200	1114035200	Calculated	Calculated

07 - Trade receivables

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non current	Current	Total
Trade receivables						
(a) More than six months			-			-
(b) Others			-			-
Gross trade receivables	-	-	-	-	-	-
Less: Provn for Doubtful trade receivables - Over six months old			-			-
Less: Provn for Doubtful trade receivables - Others			-			-
Net trade receivables	-	-	-	-	-	-
Classification of trade receivables						
Secured, considered good		-	-		-	-
Unsecured, considered good			-			-
Doubtful	-	-	-	-	-	-
Gross trade receivables	-	-	-	-	-	-
Check - Classification	-	-	-	-	-	-
Check - Doubtful	-	-	-	-	-	-

08 - Other financial assets

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non current	Current	Total
(a) Security deposits			-			-
(b) Advance against equity			-			-
(c) Interest accrued on investments			-			-
(d) Interest accrued on deposits, loans and advances			-			-
(e) Dividend receivable	na		-	na		-
(f) Loans and advances to group companies	-	-	-	-	-	-
(1) Advance against equity			-			-
(2) Loans			-	-		-
(g) Other loans and advances	-	-	-	-	-	-
(1) Loans			-			-
(2) Other advances			-			-
(h) Other financial assets			-			-
(i) Unrestricted Non-current Cash and bank balances	-	-	-	-	-	-
(1) Deposit account with scheduled banks > 1 Yr		na	-		na	-
(2) Deposit account with other banks > 1 Yr		na	-		na	-
(3) Current account with scheduled banks > 1 Yr		na	-		na	-
(4) Current account with other banks > 1 Yr		na	-		na	-
(j) Earmarked Non-current Cash and bank balances	-	-	-	-	-	-
(1) Earmarked Deposit account with scheduled banks > 1 Yr		na	-		na	-
(2) Earmarked Deposit account with other banks > 1 Yr		na	-		na	-
(3) Earmarked Current account with scheduled banks > 1 Yr		na	-		na	-
(4) Earmarked Current account with other banks > 1 Yr		na	-		na	-
Gross other financial assets	-	-	-	-	-	-
Less: Provision for bad & doubtful other financial assets						
(a) Contract assets			-			-
(b) Security deposits			-			-
(c) Advance against equity			-			-
(d) Interest accrued on investments			-			-
(e) Interest accrued on deposits, loans and advances			-			-
(f) Loans and advances to group companies	-	-	-	-	-	-
(1) Advance against equity			-			-
(2) Loans			-			-
(g) Other loans and advances	-	-	-	-	-	-
(1) Loans			-			-
(2) Other advances						
(h) Other financial assets						
Total provision for bad & doubtful other financial assets	-	-	-	-	-	-
Net other financial assets	-	-	-	-	-	-
Classification of other financial assets						
Secured, considered good			-			-
Unsecured, considered good			-			-
Doubtful	-	-	-	-	-	-
Gross other financial assets	-	-	-	-	-	-

Check - Classification	-	-	-	-	-	-
Check - Doubtful	-	-	-	-	-	-

09 - Derivative instruments

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non current	Current	Total
(A) Derivative liabilities						
(i) Interest rate swaps			-			-
(ii) Options			-			-
(iii) Forward Forex Contracts			-			-
(iv) Cross Currency Swaps			-			-
(v) Commodity Contracts			-			-
(vi) Embedded Derivatives			-			-
(vii) Other Derivatives			-			-
Total derivative liabilities	-	-	-	-	-	-
(B) Derivative assets						
(i) Interest rate swaps			-			-
(ii) Options			-			-
(iii) Forward Forex Contracts			-			-
(iv) Cross Currency Swaps			-			-
(v) Commodity Contracts			-			-
(vi) Embedded Derivatives			-			-
(vii) Other Derivatives			-			-
Total derivative assets	-	-	-	-	-	-

10 - Retirement benefit assets and liabilities

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non current	Current	Total
(A) Retirement benefits liabilities						
(i) Pension Obligations			-			-
(ii) Retiring Gratuity			-	-	-	-
(iii) Post retirement medical benefits			-			-
(iv) Other Defined Benefit Provisions			-			-
Total Retirement benefit liabilities	-	-	-	-	-	-
(B) Retirement Benefit Assets						
(i) Pension Obligations			-			-
(ii) Retiring Gratuities			-			-
(iii) Post Retirement Medical Benefits			-			-
(iv) Other Defined Benefit Provisions			-			-
Total Retirement benefit assets	-	-	-	-	-	-

11 - Other non-financial assets

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non current	Current	Total
(a) Contract assets			-			-
(b) Capital advances	-	na	-		na	-
(c) Advance with public bodies	-	-	-	-	-	-
(1) Service tax			-			-
(2) Excise			-			-
(3) Sales tax/VAT			-			-
(4) GST			-			-
(5) Others			-			-
(d) MAT Credit Entitlement			-			-
(e) Advance to suppliers			-			-
(f) Loans and advances to group companies	-	-	-	-	-	-
(1) Inter company control accounts			-			-
(2) Other advances			-			-
(g) Other advancesand prepayments	-	4,670.68	4,670.68	-	1,946.56	1,946.56
Gross non financial assets	-	4,670.68	4,670.68	-	1,946.56	1,946.56
Less: Provision for bad & doubtful non financial assets						
(a) Capital advances		na	-		na	-
(b) Advance with public bodies	-	-	-	-	-	-
(1) Service tax			-			-
(2) Excise			-			-
(3) Sales tax/VAT			-			-
(4) Others			-			-
(c) Loans and advances to group companies	-	-	-	-	-	-
(1) Inter company control accounts			-			-
(2) Other advances			-			-
(d) Other advances and prepayments			-			-
Total provision for bad & doubtful non financial assets	-	-	-	-	-	-
Total non financial assets	-	4,670.68	4,670.68	-	1,946.56	1,946.56
Classification of non financial assets:						
Secured, considered good			-			-
Unsecured, considered good			-			-
Doubtful	-	-	-	-	-	-
Gross Loans and advances	-	-	-	-	-	-

Check - Classification	-	4,671	4,671	-	1,946.56	1,946.56
Check - Doubtful	-	-	-	-	-	-

(f) Other advancesand prepayments						
(i) Prepayments			-			-
(ii) General Advances			-			-
(iii) Refundable & other deposits			-			-
(iv) Other current assets < 1 Yr			-			-
(v)			-			-
	-	-	-	-	-	-

12 - Inventories

	As at 31 Mar 2023 Unaudited	As at 31 Mar 2022 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		
(f) Contract work in progress		
Total Inventories	-	-
Included above, goods-in-transit:		
(i) Raw materials		
(ii) Finished and semi-finished goods		
(iii) Stock-in-trade of goods acquired for trading		
(iv) Stores and spares		
Total goods-in-transit	-	-

Important Note:

- (a) Stock-in-trade acquired for trading should include only those inventories which are procured from outside Tata Steel Group and held for trading (sale) to other than Tata Steel Group Companies.

13 - Other Current investments

Amount in USD

	As at 31 Mar 2023 (Unaudited)												
	Quoted						Unquoted						Total investments
	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Held for trading	Total quoted investments	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Held for trading	Total unquoted investments	
Cost at beginning of period	-	-	-	-	-	-	-	-	-	-	na	-	-
Additions						-					na	-	-
Additions relating to acquisitions						-					na	-	-
Disposals						-					na	-	-
Disposal of group undertakings						-					na	-	-
Stake change						-					na	-	-
Fair value changes	na			na		-	na			na	na	-	-
Classified as held for sale						-					na	-	-
Re-classifications (transfers in / out)						-					na	-	-
Exchange differences on consolidation						-					na	-	-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Charge for the period					na	-					na	-	-
Reversals during the period					na	-					na	-	-
Additions relating to acquisitions					na	-					na	-	-
Disposals					na	-					na	-	-
Disposal of group undertakings					na	-					na	-	-
Stake change					na	-					na	-	-
Classified as held for sale					na	-					na	-	-
Re-classifications (transfers in / out)					na	-					na	-	-
Exchange differences on consolidation					na	-					na	-	-
Provision at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-

13 - Other Current investments (Contd...)

Amount in USD

	As at 31 Mar 2022 (Unaudited)													
	Quoted						Unquoted							Total investments
	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Held for trading	Total quoted investments	Classified as at amortised cost	Classified as fair value through OCI (other than equity instruments)	Equity instruments classified as fair value through OCI	Classified as fair value through P&L	Held for trading	Total unquoted investments		
Cost at beginning of period						-					na	-	-	
Additions						-					na	-	-	
Additions relating to acquisitions						-					na	-	-	
Disposals						-					na	-	-	

Disposal of group undertakings						-					na	-	-
Stake change						-					na	-	-
Fair value changes	na			na		-		na		na	na	-	-
Classified as held for sale						-					na	-	-
Re-classifications (transfers in / out)						-					na	-	-
Exchange differences on consolidation						-					na	-	-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision at beginning of period						-	-				-	-	-
Charge for the period						na	-				na	-	-
Reversals during the period						na	-				na	-	-
Additions relating to acquisitions						na	-				na	-	-
Disposals						na	-				na	-	-
Disposal of group undertakings						na	-				na	-	-
Stake change						na	-				na	-	-
Classified as held for sale						na	-				na	-	-
Re-classifications (transfers in / out)						na	-				na	-	-
Exchange differences on consolidation						na	-				na	-	-
Provision at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrying value at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-

Cost	1124033100	1124061100	1124041100	1124031100	1124032000	Calculated	1124034100	1124062100	1124042100	1124035100	na	Calculated	Calculated
Provision	1124033200	1124061200	1124041200	1124031200	na	Calculated	1124034200	1124062200	1124042200	1124035200	na	Calculated	Calculated

14 - Cash and bank balances

	As at 31 Mar 2023 Unaudited	As at 31 Mar 2022 Audited
(a) Cash in hand		
(b) Cheques, drafts on hand		
(c) Remittance in-transit		
(d) Unrestricted Balances with banks	3,177.99	4,575.03
(1) Unrestricted Balance with scheduled banks	3,177.99	4,575.03
(i) In Current Account	3,177.99	4,575.03
(ii) In Deposit Account		
(2) Unrestricted Balance with Other banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
Total cash and cash equivalents	3,177.99	4,575.03
(e) Earmarked Balances with banks	-	-
(1) Earmarked Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Earmarked Balance with Other banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
Total cash and bank balances	3,177.99	4,575.03

Important Note:

- (a) Earmarked balances with banks include unpaid dividends, application money pending refund etc. which are not available for use by the entity. Such restrictions may also have been imposed by a statute or bank covenants, trade agreements etc.

15 - Share capital

		As at 31 Mar 2023	As at 31 Mar 2022
		Unaudited	Audited
Authorised:			
	Ordinary Shares of CU XX each		-
	(31.03.20XX: Ordinary Shares of CU XX each)		
		-	-
Issued:			
	Ordinary Shares of CU XX each		-
	(31.03.20XX: Ordinary Shares of CU XX each)		
Subscribed:			
	Ordinary Shares of CU XX each	1.00	1.00
	(31.03.20XX: Ordinary Shares of CU XX each)		
		1.00	1.00

Important Note:

- (a) The number of shares and the face value per share in the entity currency needs to be disclosed.
- (b) The value of authorised share capital and issued share capital in entity currency need to be input.

TRF HOLDINGS LIMITED
16 - Other components of equity

Amount in USD

	Attributable to owners of the Company				
	Share capital	Other components of equity			Total
	Equity Share Capital-Paid up	Equity portion of Preference Shares	Share warrants	Share application money pending allotment	
As at 31 Mar 2023 (Unaudited)					
At beginning of the period					-
Additions					-
Buy backs		na	na		-
Issue of Shares for Dividend		na	na		-
Issue of Shares on Loan Redemption					-
Issue expenses written off	na			na	-
Transfers within equity					-
Additions relating to acquisitions					-
Disposal of group undertakings					-
Stake change					-
Repayments					-
Other movements					-
Exchange differences					-
At end of period	-	-	-	-	-

16 - Other components of equity (contd...)

Amount in USD

	Attributable to owners of the Company				
	Share capital	Other components of equity			Total
	Equity Share Capital-Paid up	Equity portion of Preference Shares	Share warrants	Share application money pending allotment	
As at 31 Mar 2022 (Audited)					
At beginning of the period					-
Additions					-
Buy backs		na	na		-
Issue of Shares for Dividend		na	na		-
Issue of Shares on Loan Redemption					-
Transfers within equity					-
Additions relating to acquisitions					-

Disposal of group undertakings					-
Stake change					-
Repayments					-
Other movements					-
Exchange differences					-
At end of period	-	-	-	-	-

Check for previous year	-	-	-	-	-
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Account	2111000000	2310000000	2340000000	2330000000	Calculated
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Important Note:

- (a) For each reserves, movements during the year and previous year has to be given in this note.
- (b) Nature and purpose of each reserve to be given by way of a footnote / cell comment.
- (c) Nature of additions to be given by way of a footnote / cell comment.
- (d) Invalid intersections are pre-filled with 'na'.

TRF HOLDINGS LIMITED

17 - Retained earnings

Amount in USD

As at 31 Mar 2023 (Unaudited)	Attributable to owners of the Company				
	Retained earnings				
	Profit and loss	General Reserve	Remeasurement Gains/ (Losses)	Ind AS Transition Reserve	Total
At beginning of the period	(52,983.93)	-	-	-	(52,983.93)
Profit / (Loss) for the period	55,259.83	na	na	na	55,259.83
Other Comprehensive income for the period	na	na	-	na	-
(i) Total OCI - coming from OCI	na	na	-	na	-
(ii) Mi's share of OCI (INPUT)	na	na	-	na	-
Total comprehensive income for the period	55,259.83	-	-	-	55,259.83
Issue expenses written off	na		na	na	-
Actuarial gains/losses recognised	na	na		na	-
Recycled to PL	na	na	na	na	-
Dividends payable - External			na		-
Dividends payable - Group companies			na		-
Tax on dividends	-		na		-
Transitional adjustments	-		na		-
Dividend Received	na	na	na	na	-
Direct adjustments to Retained Earnings (IFRS)		na	na		-
Transfers within equity					-
Additions relating to acquisitions	-				-
Disposal of group undertakings	-				-
Stake change	-				-
Repayments	na	na	na	na	-
Revaluation taken to Fixed Assets / Equity	na		na	na	-
Tax on Items Taken to Equity	na			na	-
Transfers from Profit and Loss	-	-			-
Other transfers in/(out) (Other re-classifications)	na	na	na	na	-
Share of movement in equity other than PnL and OCI	na	na	na	na	-
Disposal	na	na	na	na	-
Other movements					-
Exchange differences		na			-
At end of period	2,275.90	-	-	-	2,275.90

17 - Retained earnings (contd...)

Retained earnings

As at 31 Mar 2022 (Audited)	Profit and loss	General Reserve	Remeasurement Gains/ (Losses)	Ind AS Transition Reserve	Total
At beginning of the period	(34,548.07)				(34,548.07)
Profit / (Loss) for the period	(18,435.86)	na	na	na	(18,435.86)
Other Comprehensive income for the period	na	na	-	na	-
(i) Total OCI - coming from OCI	na	na	-	na	-
(ii) Mi's share of OCI (INPUT)	na	na	-	na	-
Total comprehensive income for the period	(18,435.86)	-	-	-	(18,435.86)
Issue expenses written off	na		na	na	-
Actuarial gains/losses recognised	na	na		na	-
Recycled to PL	na	na	na	na	-
Dividends payable - External			na	na	-
Dividends payable - Group companies			na	na	-
Tax on dividends	-		na	na	-
Transitional adjustments	-		na	na	-
Dividend Received	na	na	na	na	-
Direct adjustments to Retained Earnings (IFRS)		na	na		-
Transfers within equity					-
Additions relating to acquisitions	-				-
Disposal of group undertakings	-				-
Stake change	-				-
Repayments	na	na	na	na	-
Revaluation taken to Fixed Assets / Equity	na		na	na	-
Tax on Items Taken to Equity	na			na	-
Transfers from Profit and Loss	-				-
Other transfers in/(out) (Other re-classifications)	na	na	na	na	-
Share of movement in equity other than PnL and OCI	na	na	na	na	-
Disposal	na	na	na	na	-
Exchange differences		na			-
At end of period	(52,983.93)	-	-	-	(52,983.93)

Check for previous year	-	-	-	-	-
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Account	2241000000	2222000000	2243000000	2242000000	Calculated
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Important Note:

(a) For each reserves, movements during the year and previous year has to be given in this note.

(b) Invalid intersections are pre-filled with 'na'.

18 - Other components of equity

Amount in USD

As at 31 Mar 2023 (Unaudited)

	Foreign Curr. Translation Reserve	Cash flow Hedge Reserve	Investment revaluation reserve (other than equity instruments)	Revaluation reserve	Investment revaluation reserve (equity instruments)	Securities Premium Reserve	Foreign Exchange Fluctuation Reserve	Amalgamation Reserve	ESOP	Capital Reserve	Foreign Currency Monetary Item Translation Difference Account	Total
At beginning of the period												-
Other Comprehensive income for the period	-	-	-	-	-	na	na	na	na	na	na	-
(i) Total OCI - coming from OCI	-	-	-	-	-	na	na	na	na	na	na	-
(ii) MI's share of OCI	-	-	-	-	-	na	na	na	na	na	na	-
Total comprehensive income for the period	-	-	-	-	-	-	-	-	-	-	-	-
Additions		na	na		na							-
Fair Value Changes	na			na		na	na	na	na	na	na	-
Issue expenses written off	na	na	na	na	na		na	na	na	na	na	
Recycled to PL												-
Transfers within equity												-
Additions relating to acquisitions												-
Disposal of group undertakings												-
Stake change												-
Tax on Items Taken to Equity												-
Transfers from Profit and Loss		na	na		na	na						-
Other movements												-
Exchange differences												-
At end of period	-	-	-	-	-	-	-	-	-	-	-	-

18 - Other components of equity (contd...)

As at 31 Mar 2022 (Audited)

	Foreign Curr. Translation Reserve	Cash flow Hedge Reserve	Investment revaluation reserve (other than equity instruments)	Revaluation reserve	Equity instruments revaluation reserve	Securities Premium Reserve	Foreign Exchange Fluctuation Reserve	Amalgamation Reserve	ESOP	Capital Reserve	Foreign Currency Monetary Item Translation Difference Account	Total
At beginning of the period				-								-
Other Comprehensive income for the period	-	-	-	-	-	na	na	na	na	na	na	-
(i) Total OCI - coming from OCI	-	-	-	-	-	na	na	na	na	na	na	-
(ii) MI's share of OCI	-	-	-	-	-	na	na	na	na	na	na	-
Total comprehensive income for the period	-	-	-	-	-							-
Additions		na	na		na							-
Fair Value Changes	na			na								-
Issue expenses written off												-
Recycled to PL												-
Transfers within equity												-
Additions relating to acquisitions												-
Disposal of group undertakings												-
Stake change												-
Tax on Items Taken to Equity												-
Transfers from Profit and Loss		na	na		na	na						-
Other movements												-
Exchange differences												-
At end of period	-	-	-	-	-	-	-	-	-	-	-	-

Check for previous year	-	-	-	-	-							-
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Account	2236010000	2233000000	2232000000	2235015000	2232100000	2232200000	2232300000	2232400000	2232500000	2232600000	2232700000	Calculated
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Important Note:

(a) For each reserves, movements during the year and previous year has to be given in this note.

(b) Invalid intersections are pre-filled with 'na'.

TRF HOLDINGS LIMITED

19 - Non Controlling interests

Amount in USD

As at 31 Mar 2023 (Unaudited)	Non-controlling Interests (BS) - Share Capital	Non-controlling Interests (BS) - Other Equity	Total Non- controlling interests
At beginning of the period	-	-	-
Profit / (Loss) for the period	na	-	-
Other Comprehensive income for the period	na	-	-
(i) Total OCI - coming from OCI	na	na	na
(ii) Mi's share of OCI (INPUT)	na	-	-
Total comprehensive income for the period	-	-	-
Additions			-
Dividend Received			-
Additions relating to acquisitions			-
Disposal of group undertakings			-
Stake change			-
Other transfers in/(out) (Other re-classifications)			-
Share of movement in equity other than PnL and OCI			-
Disposal			-
Exchange differences			-
At end of period	-	-	-

19 - Non Controlling interests (contd...)

As at 31 Mar 2022 (Audited)	Non-controlling Interests (BS) - Share Capital	Non-controlling Interests (BS) - Other Equity	Total Non- controlling interests
At beginning of the period			-
Profit / (Loss) for the period	na	-	-
Other Comprehensive income for the period	na	-	-
(i) Total OCI - coming from OCI	na	na	na
(ii) Mi's share of OCI (INPUT)	na	-	-
Total comprehensive income for the period	-	-	-
Additions			-
Dividend Received			-
Additions relating to acquisitions			-
Disposal of group undertakings			-
Stake change			-
Other transfers in/(out) (Other re-classifications)			-
Share of movement in equity other than PnL and OCI			-
Disposal			-
Exchange differences			-
At end of period	-	-	-

Check for previous year	-	-	-
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Account	2400000000	2410000000	Calculated
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Important Note:

- (a) For each reserves, movements during the year and previous year has to be given in this note.
- (b) Invalid intersections are pre-filled with 'na'.

20 - Borrowings

	As at 31 Mar 2023 (Unaudited)				As at 31 Mar 2022 (Audited)			
	Long Term	Current maturities of Long-term *	Short Term	Total	Long Term	Current maturities of Long-term *	Short Term	Total
A. Secured Borrowings								
(a) Bonds / Debentures	-	-	-	-	-	-	-	-
(1) Non-convertible Bonds / Debentures				-				-
(2) Convertible Bonds / Debentures				-				-
(b) Term Loans								
(1) From Banks				-				-
(2) From Financial Institutions & Others				-				-
(c) Repayable on Demand								
(1) From Banks	-	-	-	-	-	-	-	-
(i) Working Capital Demand Loans	na	na		-	na	na	-	-
(ii) Cash Credit / Packing Credits	na	na		-	na	na		-
(2) From Financial Institutions & Others	-	-	-	-	-	-	-	-
(i) Working Capital Demand Loans	na	na		-	na	na		-
(ii) Cash Credit / Packing Credits	na	na		-	na	na		-
(d) Finance Lease Obligations			na	-			na	-
(e) Other Loans								
(1) Buyers' Credit	na	na		-	na	na	-	-
(2) Inter-corporate Deposits/Loans				-				-
(3) Bills discounted with own limits	na	na		-	na	na		-
(4) Other Loans				-				-
Total Secured Borrowings	-	-	-	-	-	-	-	-
B. Unsecured Borrowings								
(a) Bonds / Debentures	-	-	-	-	-	-	-	-
(1) Non-convertible Bonds / Debentures				-				-
(2) Other Convertible Bonds / Debentures				-				-
(b) Term Loans	-	-	-	-	-	-	-	-
(1) From Banks				-				-
(2) From Financial Institutions & Others				-				-
(c) Finance Lease Obligations			na	-			na	-
(d) Other Loans								
(1) Commercial Papers		na		-		na		-
(2) Inter-corporate Deposits/Loans				-				-
(3) Bills discounted with own limits		na		-		na		-
(e) Loans from group companies	-	-	-	-	-	-	54,637.08	54,637.08
(1) Inter Company Control Account		na	-	-		na	54,637.08	54,637.08
(2) Other Loans			-	-				-
Total Unsecured Borrowings	-	-	-	-	-	-	54,637.08	54,637.08
Total Borrowings	-	-	-	-	-	-	54,637.08	54,637.08

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

Important Note:

- (a) Long-term Borrowing represents 'non-current' portion of a Long-term Borrowing. Current maturities, though captured here, will be disclosed under 'Other current liabilities'. 'Current maturities' will include any amount (of a long-term borrowing) which is payable within 12 months after the balance sheet date.
- (b) Loans from group companies (parent, subsidiary, fellow subsidiary, joint venture, associate) includes only advances in the nature of loans and shall shall exclude 'Advance against equity' and other dues which are in the nature of trade.
- (c) Those loans which are not covered by specific categories should be reported under 'Other loans'.
- (d) Invalid intersections are pre-filled with 'na'.

21 - Trade payables

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non-current	Current	Total
(1) Creditors for supplies / services			-			-
(2) Creditors for accrued wages and salaries			-			-
(3) Creditors for supplies / services - Group			-			-
(4) Acceptances			-			-
Total trade payables	-	-	-	-	-	-

22 - Other financial liabilities

As at 31 Mar 2023 (Unaudited)				As at 31 Mar 2022 (Audited)		
	Non current	Current	Total	Non-current	Current	Total
(a) Current maturities of long-term debt	na	-	-	na	-	-
(b) Current maturities of finance lease obligations	na	-	-	na	-	-
(c) Interest payable	-	-	-	-	-	-
(i) Interest accrued but not due on borrowings	-	-	-	-	-	-
(1) On finance lease obligations			-			-
(2) On other borrowings			-			-
(ii) Interest accrued and due on borrowings	-	-	-	-	-	-
(1) On finance lease obligations			-			-
(2) On other borrowings			-		-	-
(iii) Preference dividend payable	na		-	na		-
(e) Unpaid dividends	na		-	na		-
(f) Application money received due for refund and interest accrued thereon	na		-	na		-
(g) Unpaid matured deposits and interest accrued thereon	na		-	na		-
(h) Unpaid matured debentures and interest accrued thereon	na		-	na		-
(i) Creditors for other liabilities	-	-	-	-	-	-
(1) Creditors for capital supplies/services			-			-
(2) Other credit balances	-	-	-	-	-	-
Total other financial liabilities	-	-	-	-	-	-
(2) Other credit balances						
(i) Other credit balances	-	-	-			-
(ii)			-			-
(iii)			-			-
(iv)			-			-
(v)			-			-
	-	-	-	-	-	-

23 - Provisions

	As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
	Long Term	Short Term	Total	Long Term	Short Term	Total
(a) Provision for employee benefits	-	-	-	-	-	-
(1) Long-term Employee Benefits			-			-
(b) Other Provisions	-	5,571.77	5,571.77	-	4,867.45	4,867.45
(1) Warranty claims			-			-
(2) Onerous contracts			-			-
(3) Other Provisions		5,571.77	5,571.77		4,867.45	4,867.45
Total Provisions	-	5,571.77	5,571.77	-	4,867.45	4,867.45

24 - Other non-financial liabilities

		As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
		Non current	Current	Total	Non current	Current	Total
(i)	Advances received from customers			-			-
(ii)	Dues to customers under contract in progress			-			-
(iii)	Pension payable under employee separation scheme			-			-
(iv)	Deposit from employees			-			-
(v)	Employee recoveries and employer contributions	na		-	na		-
(vi)	Statutory Dues (Excise duty, service tax, sales tax, TDS, Royalty etc)	na		-	na		-
(vii)	Other credit balances	-	-	-	-	-	-
Total Other liabilities		-	-	-	-	-	-
(vii)	Other credit balances						
(i)	Accrued audit fee			-			-
(ii)	Other credit balances			-			-
(iii)	Accruals			-			-
(iv)				-			-
(v)				-			-
		-	-	-	-	-	-

25 - Current Tax liabilities

			As at 31 Mar 2023 (Unaudited)			As at 31 Mar 2022 (Audited)		
			Non current	Current	Total	Non current	Current	Total
(i)	Provision for tax				-			-
(ii)	Provision for dividend tax				-			-
(iii)	Provision for fringe benefit tax				-			-
Total			-	-	-	-	-	-

26 - Revenue from operations

	Apr-Mar 2023	Apr-Mar 2022
	Unaudited	Audited
(a) Revenue from Project Business		
(b) Sale of Products		
(c) Sale of Services		
(d) Other operating income		
Gross Revenue from Operations	-	-
(e) Less: Excise duty recovered on sales	-	
Total Revenue from Operations	-	-

Important Note:

(a) Sale of Products

Sale of products comprises of domestic and export sale of finished and semi-finished steel products, defective steel products and steel scrap, wires, tubes, bearings, ferro alloys and minerals, rings and agrico implements, coal, coke and other raw materials, coal tar, blast furnace slag, income from building and distribution systems, aluminium, limestone, refractories, coke, pigments etc.

(b) Sale of Power & Water

Sale of power and water represents sale of power to public at large including associate companies, market parties, employees & other parties and sale of water.

(c) Income from town, medical and other services:

All income from services are reported in this line item. This includes income from medical services, town services, freight and forwarding, port operations, construction services, conversion and processing activities and other services.

(d) Other operating income

Other operating income will include sale of miscellaneous goods and articles, stores materials, non-steel scrap, foodstuff, rent received from associated companies, bustees, shop-cum-residential buildings, residential buildings, employees and other lease rents, income from operating leases, other misc. income incidental to the operating activities including recovery from transporters and suppliers, bad debts recovered, stowing & other subsidy received etc.

27 - Other income

	Apr-Mar 2023	Apr-Mar 2022
	Unaudited	Audited
(a) Dividend Income	-	-
(1) From investment in subsidiaries		
(2) From investment in joint ventures and associates	-	-
(i) From joint ventures		
(ii) From associates		
(3) From other non-current investments		
(4) From current investments		
(b) Interest income	-	-
(1) Interest from Non-current investments	-	
(2) Interest received on sundry advances, deposits, customer's balances		
(c) Net Gain / (Loss) on sale of investments	-	-
(1) On sale of subsidiaries		
(2) On sale of associates		
(3) On sale of joint ventures		
(4) On sale of other non-current investments		
(5) On sale of current investments		
(d) Liabilities/provision no longer required written back	71,094	
(e) Profit on Sale of Fixed Assets		
(f) Other miscellaneous income		-
Total Other Income	71,094	-

(f) Other miscellaneous income		
(i) Realised foreign exchange Gain		
(ii) Liability written back	71,094	
(iii)		
(iv)		
(v)		
(vi)		
(vii)		
(viii)		
(ix)		
(x)		
Total	71,094	-

Name of the Entity

Amount in USD

28 - Consumption of Raw Materials

	Apr-Mar 2023	Apr-Mar 2022
	Unaudited	Audited
Opening Stock of Raw material	-	
Purchases during the year	-	-
Subtotal	-	-
Foreign Currency Movement		
Add/(Less) : Foreign Exchange Differences on consolidation		
Closing Stock of Raw material	-	
Raw Materials consumed		

Name of the Entity

Amount in USD

29 - Changes in stock of finished goods, work-in-progress and stock-in-trade

	Apr-Mar 2023	Apr-Mar 2022
	Unaudited	Audited
Opening Inventories and contracts in progress		
(a) Stock in trade	-	-
(b) Finished products	-	-
(c) Work-in-progress	-	-
(d) Contracts in progress	-	-
Total Opening Inventories and contracts in progress	-	-
Foreign Currency Movement		
Add/(Less) : Foreign Exchange Differences on consolidation	-	-
	-	-
Closing Inventories and contracts in progress		
(a) Stock in trade	-	-
(b) Finished products	-	-
(c) Work-in-progress	-	-
(d) Contracts in progress	-	-
Total Closing Inventories and contracts in progress	-	-
Changes in stock of finished goods, work in progress and stock in trade	-	-

30 - Employee benefit expense

	Apr-Mar 2023	Apr-Mar 2022
	Unaudited	Audited
(a) Salaries and wages, including bonus		
(b) Contribution to provident and other funds	-	-
(1) Provident Fund		
(2) Superannuation Fund		
(3) Employees State Insurance		
(4) Gratuity		
(5) Post employment pension scheme		
(6) Social Security Costs		
(c) Staff welfare expenses		
Total Employee Benefit Expense	-	-

Important Note:

(a) Staff welfare expenses

Expenses relating to the welfare of the employees including post retirement medical benefit schemes etc to be reported here.

31 - Finance costs

	Apr-Mar 2023	Apr-Mar 2022
	Unaudited	Audited
(a) Interest expense		
(b) Other Borrowing Costs	36.42	97.58
(c) Finance charges on Finance leases		
Gross Interest	36.42	97.58
(d) Less: Interest capitalised		
Total finance costs	36.42	97.58

Amount in USD

32 - Other Expenses

	Apr-Mar 2023 Unaudited	Apr-Mar 2022 Audited
(a) Stores and spares consumed		
(b) Repairs to buildings		
(c) Repairs to plant and machinery		
(d) Repairs to others		
(e) Rent		
(f) Power and fuel		
(g) Rates and taxes and license fee		
(h) Taxes and duties	-	-
(1) Sales tax		
(2) Excise duty		
(3) Service tax		
(4) GST		
(5) Withholding Tax		
(i) Insurance charges		
(j) Freight and handling charges		
(k) Service charges (Collection and order procurement)		
(l) Travelling, conveyance and car running expenses		
(m) Professional fees	4,360.58	3,726.05
(n) Provision for doubtful debts and advances		
(o) Bad debts written off		
(p) Liquidated damages		
(q) Provision for foreseeable losses		
(r) Provision for warranty expenses		
(r) Other expenses	11,437.59	14,612.23
(1) Loss on foreign currency transactions (Net)	1,253.99	278.49
(2) Loss/(gain) on MTM of Derivative contracts (Net)		
(3) Directors' fee	2,803.32	2,838.27
(4) Loss on sale of tangible fixed assets		
(5) Telephone expenses		
(6) Provision for impairment losses on fixed assets, CWIP and intangibles		
(7) Auditors remuneration and out-of-pocket expenses	7,320.66	11,448.12
(i) As Auditors	7,320.66	11,448.12
(ii) For Taxation matters		
(iii) For Other services		
(iv) Auditors out-of-pocket expenses		
(8) Cost auditors' remuneration		
(9) Other General Expenses	59.62	47.34
(s) Exp (other than finance costs) trfd to capital & other acct		
Total Other Expenses	15,798.17	18,338.28
Other General Expenses		
(i) Liability no longer required		
(ii) Notional Interest		
(iii) Printing and Stationery	59.62	47.34
(iv) Bank Charges		
(v) Advertising		
(vi) Czech office costs		
(vii) Operating lease - motor		
(viii)		
(ix)		
(x)		
	59.62	47.34