Amount in OMR

(I) A	ASSI	ETS	Note	Unaudited	As at Mar 20 Unaudi
		current assets			
	(a)	Goodwill on consolidation	01	-	
	(b)	Fixed assets			
		(i) Tangible assets	02(a)	-	
		(iii) Capital work-in-progress	02(a)	-	
		(iv) Other Intangible assets	03	-	
		(v) Intangible assets under development	03	-	
	(c)	Right of use assets	100	-	
	(d)	Investment properties	98	<u> </u>	
				-	
	(d)	Equity accounted investments	04	-	
	(e)	Investments in subsidiaries	05 (a)	-	
	(f)	Financial assets			
		(i) Other non-current investments	05 (b)		
		(ii) Trade receivables	06	-	
		(iii) Other financial assets	07	155,600	155,0
		(iv) Derivative assets	08		
	(g)	Retirement benefit assets	09		
	(h)	Other non-financial assets	10	-	
	(i)	Non current tax asset			
	(j)	Deferred tax assets			
				155,600	155,0
) (Curre	ent assets			-,-
		Inventories	11		
		Financial assets			
	(~)	(i) Current investments	05 (c)		
		(ii) Trade receivables	06		
		(iii) Trade receivables (iii) Cash and bank balances	12	376,667	376,0
				3/0,00/	3/6,0
			07	-	
	<i>(-</i>)	(v) Derivative assets	08	-	
		Retirement benefit assets	09	<u> </u>	
		Other non-financial assets	10	<u> </u>	
	(e)	Current tax assets			
	(f)	Assets held for sale	99	<u> </u>	
				376,667	376,0
TAL	L AS	SETS		532,267	531,0
	Regu	ılatory deferral debit balances	21		
TAL		SETS AND DEFERRAL ACCOUNT DEBIT BALANCES		532,267	531,0
II) E	EQUI	ITY AND LIABILITIES			531,0
I) E	EQUIEquit	ITY AND LIABILITIES ty Equity Share Capital	13	532,267	
) E	EQUIEquit	ITY AND LIABILITIES ty Equity Share Capital Other equity	13		
) E	EQUIEquit	ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments	13	1,000,000	1,000,0
) E	EQUIEquit	ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings	13 14 14(a)	1,000,000	1,000,0
) E	EQUIEquit	try AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity	13 14 14(a) 14(c)	1,000,000	1,000,0
) E	EQUI Equit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants	13 14 14(a)	1,000,000	1,000,0
) E	EQUI Equit (a) (b)	try AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants	13 14 14(a) 14(c)	1,000,000	1,000,0
) E	EQUI Equit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants	13 14 14(a) 14(c)	1,000,000 - (640,159) -	1,000,0
) E	EQUI Equit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest	13 14 14(a) 14(c) 14	1,000,000 - (640,159) - -	1,000,0
) E	EQUI Equit (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital	13 14 14(a) 14(c) 14	1,000,000 - (640,159) - - -	1,000,6
) E	EQUI Equit (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital	13 14 14(a) 14(c) 14	1,000,000 - (640,159) - - -	1,000,
) E	EQUI Equit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity	13 14 14(a) 14(c) 14 14(c) 14(c)	1,000,000 - (640,159) - - -	1,000,
) E	EQUI Equit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment	13 14 14(a) 14(c) 14 14(c) 14(c)	1,000,000 - (640,159) - - -	1,000,
) E	EQUIEquit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities	13 14 14(a) 14(c) 14 14(c) 14(c)	1,000,000 - (640,159) - - -	1,000, (636,
) E	EQUIEquit (a) (b)	ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c)	1,000,000 - (640,159) - - - - - - - - - - - - -	1,000, (636,
) E) E	EQUIEquit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08	1,000,000 - (640,159) - - - - - - - - - - - - -	1,000,(636,:
) E	EQUIEquit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Trade payables	13 14 14(a) 14(c) 14 14(c) 14 15 08	1,000,000 (640,159) 359,841 - 150,000	1,000, (636,
) E) E	EQUI Equit (a) (b)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Derivative liabilities (iv) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a)	1,000,000	1,000,(636,:
) E) E) S) N	EQUIEquition (a) (b) (c) Sharring (a)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (v) Other financial liabilities (v) Other financial liabilities Long term provisions	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17	1,000,000 - (640,159) - - - - 359,841 - 150,000	1,000, (636,
) E) S) N (EQUIEquit (a) (b) (c)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Drade payables (iv) Other financial liabilities Retirement benefit obligations	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09	1,000,000	1,000, (636,
) E) E (((((EQUIEquition (a) (b) (c) (c)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Enterment pending allotment Current provisions Retirement benefit obligations Deferred income	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18	1,000,000 - (640,159) - - - - 359,841 - 150,000	1,000, (636,
((((EQUI Equit (a) (b) (c) (d) (e)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities Financial liabilities (i) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	1,000,000 (640,159) 359,841	1,000,(636,:
(((((((((((((((((((EQUI Equit (a) (b) (c) (d) (e) f)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18	1,000,000	1,000,(636,:
(((((((((((((((((((EQUI Equit (a) (b) (c) (d) (e)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities Financial liabilities (i) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	1,000,000	1,000, (636,) 363,
() () () () () () () () () () () () () (EQUI Equit (a) (b) (c) (d) (e) (f)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (ii) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (vv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Non current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	1,000,000 (640,159) 359,841	1,000,6 (636,5 363,4
((((((((((((((((((((c) Share Non- (d) (e) (f) (g)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	1,000,000	1,000,6 (636,5 363,4
(((((((((((((((((((EQUI Equit (a) (b) (c) (d) (e) (f)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Non current tax liabilities Peferred tax liabilities Inancial liabilities Non current tax liabilities Financial liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20	1,000,000	1,000,6 (636,5 363,4
((((((((((((((((((((c) Share Non- (d) (e) (f) (g)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Deferred tax liabilities ent liabilities Financial liabilities Financial liabilities (iv) Other financial liabilities Deferred atx liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20	1,000,000	1,000,6 (636,5 363,4
((((((((((((((((((((c) Share Non- (d) (e) (f) (g)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (ii) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (vv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Deferred tax liabilities Deferred tax liabilities Financial liabilities Deferred tax liabilities Financial liabilities Deferred tax liabilities Deferred tax liabilities Entancial liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08	1,000,000 - (640,159) 359,841 150,000	1,000,6 (636,5 363,4
((((((((((((((((((((c) Share Non- (d) (e) (f) (g)	ty ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities Deferred income Other non-financial liabilities Non current tax liabilities Non current tax liabilities Peferred tax liabilities In contained tax liabilities Other financial liabilities Other financial liabilities Financial liabilities In contained tax liabilities Peferred tax liabilities In contained liabil	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16	1,000,000 (640,159) 359,841	1,000,4 (636,5 363,4 150,4
(((((((((((((((((((EQUIEquition (a) (b) (c) Sharr Non-(a) (b) (c) (d) (e) (f) (g) (c) (a)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities ent liabilities Financial liabilities Other non-financial liabilities Non current tax liabilities Other non-financial liabilities Non current tax liabilities Financial liabilities (i) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a)	1,000,000 - (640,159) 359,841 150,000	1,000,4 (636,5 363,4 150,4
2 (((((((((((((((((((EQUIEquition (a) (b) (c) (d) (e) (f) (g) (curred)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (vv) Other financial liabilities Deferred income Other non-financial liabilities Deferred tax liabilities Financial liabilities Prinancial liabilities Prinancial liabilities (iii) Trade payables (vv) Other financial liabilities (vv) Other financial liabilities (vv) Other financial liabilities (vv) Other financial liabilities (vv) Other non-financial liabilities (vv) Other non-financial liabilities (vv) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17	1,000,000 (640,159) 359,841	1,000,4 (636,5 363,4 150,4
) E) E) (EQUIEquition (a) (b) (c) Sharr Non-(a) (b) (c) (d) (e) (f) (g) (c) (a)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities ent liabilities Financial liabilities Other non-financial liabilities Non current tax liabilities Other non-financial liabilities Non current tax liabilities Financial liabilities (i) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a)	1,000,000 (640,159) 359,841	1,000,4 (636,5 363,4 150,4
) (((((((((((((((((((EQUIEquition (a) (b) (c) (d) (e) (f) (g) (curred)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (vv) Other financial liabilities Deferred income Other non-financial liabilities Deferred tax liabilities Financial liabilities Prinancial liabilities Prinancial liabilities (iii) Trade payables (vv) Other financial liabilities (vv) Other financial liabilities (vv) Other financial liabilities (vv) Other financial liabilities (vv) Other non-financial liabilities (vv) Other non-financial liabilities (vv) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17	1,000,000	1,000,4 (636,5 363,4 150,4
(((((((((((((((((((EQUIEQUIA (a) (b) (c) Sharr Non- (a) (d) (e) (f) (g) Curre (a)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Deferred tax liabilities Financial liabilities Financial liabilities Financial liab	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 15 08 16 16(a) 17 09	1,000,000 (640,159) 359,841 150,000	1,000,4 (636,5 363,4 150,4
2 (((((((((((((((((((EQUIEQUIA (a) (b) (c) (d) (e) (f) (g) (c) (d) (c) (d) (d) (d)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities Deferred income Other non-financial liabilities Non current tax liabilities mont liabilities ent liabilities financial liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other transities (iv) Other financial liabilities (iv) Other transities ent liabilities financial liabilities (ii) Short term borrowings (iii) Derivative liabilities (iv) Other financial liabilities Financial riabilities Financial riabilities ent liabilities financial riabilities financial riabilities ent liabilities financial riabilities ent liabilities financial liabilities financial riabilities ent liabilities ent liabilitie	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 16 16(a) 17 19 20	1,000,000 (640,159) 359,841	1,000,4 (636,5 363,4 150,4
(((((((((((((((((((L AS EQUI Equit (a) (b) (c) Sharr Non-a) (d) (e) (f) (g) (d) (e) (d) (e)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables Long term provisions Retirement benefit obligations Deferred tax liabilities out liabilities Financial liabilities (i) Short term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other non-financial liabilities Non current tax liabilities Financial liabilities Other non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 19 20 15 18 19 19	1,000,000	1,000,4 (636,5 363,4 150,4
((((((((((((((((((((c) (c) Sharran (d) (d) (e) (f) (e) (f)	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred tax liabilities ent liabilities Financial liabilities (i) Short term borrowings (ii) Derivative liabilities ent liabilities Financial liabilities Financial liabilities ent liabilities Financial liabilities Financial liabilities ent liabilities Financial liabilities ent liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	1,000,000	1,000,6 (636,5 363,4 150,6
(((((((((((((((((((EQUIE (a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (iii) Retained earnings (iiii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred tax liabilities ent liabilities Financial liabilities (i) Short term borrowings (ii) Derivative liabilities ent liabilities Financial liabilities Financial liabilities ent liabilities Financial liabilities Financial liabilities ent liabilities Financial liabilities ent liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	1,000,000	1,000,6 (636,5 363,4 150,6
(((((((((((((((((((EQUIE (a) (b) (c) (d) (e) (f) (g) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities (ii) Short term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Short term borrowings (iii) Derivative liabilities Financial liabilities Other financial liabilities Other financial liabilities Current tax liabilities Current tax liabilities Liabilities held for sale	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	1,000,000 (640,159) 359,841 150,000	1,000,6 (636,5 363,4 150,6
(((((((((((((((((((L ASEQUIUM (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities (ii) Short term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Short term borrowings (iii) Derivative liabilities Financial liabilities Other financial liabilities Other financial liabilities Current tax liabilities Current tax liabilities Liabilities held for sale	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	1,000,000	1,000,0 (636,5 363,4 150,0 17,6

	No	te Unaudited	Unaudite
II	Revenue from operations 23		
	Other Income 2:		115
III	Total Revenue (I + II)	749	115
IV	EXPENSES		
	(a) Raw materials consumed		
	(b) Purchases of finished, semi-finished and other products		
	(c) Changes in stock of finished goods, work-in-progress and stock-in-trade		
	(d) Employee benefit expense 2- (e) Finance costs 2-		
	(f) Depreciation and amortisation expense	-	
	(1) Property Plant and Equipment and Right of use assets - Depn		
	(2) Intangible Fixed Assets - Amortisation		
	(3) Investment Property Deprecation		
	(4) Release of grant relating to assets		
	(5) Accelerated release of grant relating to assets		
	(g) Other expenses 20 Total Expenses (IV)	6 4,312 4,312	1,13
	Share of profit / (loss) of joint ventures and associates	4,512	1,13
•	(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)	(3,563)	(1,02
	Exceptional Items 2		
	Profit/(loss) before tax and net movement in regulatory deferral account balances (VI - V	/II) (3,563)	(1,02
	Net movement in regulatory deferral account balances related to profit and loss	+ IV) (0.700)	
	Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII Tax Expense	+ IX) (3,563)	(1,02
AI.	(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		
	(iii) Deferred tax on net movement in regulatory deferral account balances Total tax expense		
XII	Profit/(loss) after tax from continuing operations (X - XI)	(3,563)	(1,02
	Tronglossy and tax from containing operations (x x x x)	(0,000)	(1,02
XIII	Profit/(loss) after tax from discontinued operations	3 -	
XIV	Profit/(loss) on disposal of discontinued operations	В -	
ΧV	Profit/(loss) after tax from discontinued operations (XIII + XIV)	<u> </u>	
	B 500 35 d 1 100 300	(0.500)	
XVI	Profit/(loss) for the period (XII + XV)	(3,563)	(1,02
XVII	Profit/(Loss) from continuing operations for the period attributable to:		
XVII	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company	(3,563)	(1,02
XVII		(3,563)	(1,02
XVII	Owners of the Company	(3,563)	(1,02:
	Owners of the Company Non controlling interests		
	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to:		
	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company		
	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to:		(1,02
	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company	(3,563)	(1,02
	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company	(3,563)	(1,02
(VIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income	(3,563)	(1,02
(VIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss	(3,563)	(1,02
(VIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss	(3,563)	(1,02
CVIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss	(3,563)	(1,02
XVIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss	(3,563)	(1,02
XVIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss	(3,563)	
XVIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss	(3,563)	(1,02
XVIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss	(3,563)	(1,02
XVIII	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company	(3,563)	(1,02
KIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX)	(3,563) (3,563) (3,563)	(1,02
KIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company	(3,563) (3,563)	(1,02
KIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation):	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic	(3,563) (3,563) (3,563)	(1,02
XIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation):	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation): (1) Basic	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation):	(3,563) (3,563) (3,563)	(1,02
XIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted	(3,563) (3,563) (3,563)	(1,02
XXIX	Owners of the Company Non controlling interests Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company Non controlling interests Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation): (1) Basic	(3,563) (3,563) (3,563)	(1,02

(a)		sequently reclassified to profit or loss	Apr-Mar 2021 Unaudited	Apr-Mar 202 Unaudite
	Fore	gn currency translation differences - foreign operations		
	(i) (ii)	Additions/(Deductions) to Reserves Recycled to P&L - General		
	(iii)	Recycled to P&L - Non occurence of forecast transaction		
	(iv)	Basis Adjustment		
	(v)	Net movement in regulatory deferral account balances		
		Tax impact		
		Share of OCI - JV Share of OCI - Asso		
	(ix)	CFS Adjustments		
	(x)	Exchange differences on consolidation		
(b)		value of cash flow hedges		
		ffective portion of changes in cash flow hedges relating to instrinsic value/	-	
	(i) (ii)	Additions/(Deductions) to Reserves Recycled to P&L - General		
	(iii)	Recycled to P&L - Non occurence of forecast transaction		
	(iv)	Basis Adjustment		
	(v)	Net movement in regulatory deferral account balances		
		Tax impact Share of OCI - JV		
		Share of OCI - Asso		
	(ix)	CFS Adjustments		
	(x)	Exchange differences on consolidation		
	(2) C	hange in fair value of time value of options Additions/(Deductions) to Reserves	-	-
		Recycled to P&L - General		
		Recycled to P&L - Non occurence of forecast transaction		
	(iv)	Basis Adjustment		
	(v)	Net movement in regulatory deferral account balances		
	(vi)	Tax impact Share of OCI - JV		
		Share of OCI - Asso		
		CFS Adjustments		
	(x)	Exchange differences on consolidation		
		hanges in forward element of forward contracts		
	(i) (ii)	Additions/(Deductions) to Reserves Recycled to P&L - General		
		Recycled to P&L - General Recycled to P&L - Non occurrence of forecast transaction		
		Basis Adjustment		
	(v)	Net movement in regulatory deferral account balances		
	(vi)	Tax impact		
	(vii)	Share of OCI - JV Share of OCI - Asso		
		CFS Adjustments		
		Exchange differences on consolidation		
(c)	Net I	oss on hedge of net investment in foreign operations		
	(i)	Additions/(Deductions) to Reserves		
	(ii) (iii)	Recycled to P&L - General Recycled to P&L - Non occurence of forecast transaction		
	(iv)	Basis Adjustment		
	(v)	Net movement in regulatory deferral account balances		
		Tax impact		
		Share of OCI - JV Share of OCI - Asso		
	(ix)	CFS Adjustments		
		Exchange differences on consolidation		
(d)		valuation of financial assets (other than equity instruments) designated as fair valu		
		Additions/(Deductions) to Reserves		
	(iii)	Recycled to P&L - General Recycled to P&L - Non occurrence of forecast transaction		
	(iv)	Basis Adjustment		
	(v)	Net movement in regulatory deferral account balances		
		Tax impact		
		Share of OCI - Asso		
	(ix)	Share of OCI - Asso CFS Adjustments		
	(x)	Exchange differences on consolidation		
				-
	s not	subsequently reclassified to profit or loss	•	
	s not Reva	subsequently reclassified to profit or loss	•	
	s not Reva	subsequently reclassified to profit or loss fluation of property, plant and equipment Additions/(Deductions) to Reserves	•	
	Revs (i) (ii)	subsequently reclassified to profit or loss		
	Revs (i) (ii) (iii) (iv)	subsequently reclassified to profit or loss fustion of properly, plant and equipment Additional (Deductions) to Reserves Recycled to R8L - General Recycled to R8L - Non occurence of forecast transaction Basis Adjustment	•	
	s not Revs (i) (ii) (iii) (iv) (v)	subsequently reclassified to profit or loss lustion of property, plant and equipment Additions/(Deductions) to Reserves Recycled to P&L - General Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances		
	Revs (i) (ii) (iii) (iv) (v) (vi)	subsequently reclassified to profit or loss station of properly, plant and equipment Additional/Qubdictional) to Reserves Recycled to P&L - Beneral Recycled to P&L - Nen occurrence of forecast transaction Basia Adjustment Net movement in regulatory deferral account balances Tax impact		
	s not Revs (i) (ii) (iii) (iv) (v) (vi) (vi)	subsequently reclassified to profit or loss lustion of property, plant and equipment Additions/(Deductions) to Reserves Recycled to P&L - General Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances	•	
	s not Revs (i) (ii) (iii) (iv) (v) (vi) (vi)	subsequently reclassified to profit or loss lustion of properly, plant and equipment Additions((Deductions) to Reserves Recycled to PRL - General Recycled to PRL - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact		
(e)	s not Revs (i) (ii) (iii) (iv) (v) (vi) (vii) (viii) (ix) (x)	subsequently reclassified to profit or loss hastion of properly, plant and equipment Additions/(Declores) to Reserves Recycled to P&L - General Recycled to P&L - Hon occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of OCI - JV Share of OCI - JV Share of OCI - Asoo CFS Adjustments	•	
	s not Revs (i) (ii) (iii) (iv) (v) (vi) (vii) (viii) (ix) (x) Rem	subsequently reclassified to profit or loss fustion of properly, plant and equipment Additions (Deductions) to Reserves Recycled to P&L - General Recycled to P&L - General Respiced to P&L - Non occurrence of forecast transaction Basia Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share of COL - AV CPS Adjustments Euchange differences on consolidation Sessurement (ain Closse) on defined benefit plans		
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(e)	s not Revs (i) (ii) (iii) (iv) (v) (vi) (vii) (xix) (x) Rem (i) (ii)	subsequently reclassified to profit or loss hastion of properly, plant and equipment Additional (Deductions) to Reserves Recycled to R8L - General Recycled to R8L - General Respided to R8L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Shares of COL - AV Share of COL - AV Share of COL - AV Share of COL - General Recycled to R8L - General Additional(Cleductions) to Reserves Recycled to R8L - General		•
(e)	s not Revs (i) (ii) (iii) (iv) (v) (vi) (vii) (ix) (x) Rem (i)	subsequently reclassified to profit or loss hastion of properly, plant and equipment Additional (Deductions) to Reserves Recycled to R8L - General Recycled to R8L - General Respided to R8L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Shares of COL - AV Share of COL - AV Share of COL - AV Share of COL - General Recycled to R8L - General Additional(Cleductions) to Reserves Recycled to R8L - General		
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(e)	Revs (i) (ii) (iv) (vi) (vii) (ix) (xx) (iii) (iii) (iv) (viii) (iv) (viii) (iv) (viii) (viv) (viv	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Deductions) to Reserves Recycled to R81 Remail Recycled to R82 Remail Resident Share of COL - AV Share of COL - AV Share of COL - AV Share of COL - Reso CFS Agustments Exchange differences on consolidation Resourcement gains / (Iosses) on defined benefit plans Additions/(Deductions) to Reserves Recycled to R82 Remail Recycled to R84 Remail Recycled t		
(e)	Revs (i) (ii) (iii) (v) (vi) (vii) (iii) (iii) (iv) (vi) (vi	subsequently reclassified to profit or loss hastion of properly, plant and equipment Additions (Deductions) to Reserves Recycled to P&L - General Recycled to P&L - General Respiced to P&L - Non occurrence of forecast transaction Basia Adjustment Net movement in regulatory deferral account balances Tax impact Share of CC1 - AV Share of CC1 - AV CPS Adjustments Euchange differences on consolidation seasurement pains (Josse) on defined benefit plans Additions((Deductions) to Reserves Recycled to P&L - Non occurrence of forecast transaction Basia Adjustment Net movement in regulatory deferral account balances Tax impact Share of CC1 - AV		
(e)	Revs (i) (ii) (iii) (v) (vi) (vii) (iii) (iv) (vi) (vi	subsequently reclassified to profit or loss subsequently reclassified to profit or loss substino of properly, shart and equipment Additions/(Deduction) to Reserves Recycled to P&L - General Recycled to P&L - Non occurrence of forecast transaction Basis Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share of		
(e)	Revs (i)	subsequently reclassified to profit or loss subsequently reclassified to profit or loss substino of properly, plant and equipment Additions/(Deduction) to Reserves Recycled to P&L - General Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share of		
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(e)	s not Revs (i) (ii) (iii) (iv) (vi) (vii) (iii) (iii) (iv) (vii) (iii) (iv) (vi) (vi	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Dediction) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share of		
(e)	s not Revs (i) (ii) (iii) (iv) (vi) (xi) (xi) (iii) (iv) (vi) (vii) (vi) (vii) (vii) (vii) (xi) (xi) (xi) (xi) (xi) (xi) (xi) (subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Deductions) to Reserves Recycled to P&L - General Recycled to P&L - General Recycled to P&L - Hon cocurence of forecast transaction Basis Aquisment Net movement in regulatory deferral account balances Taz impact Share of COL - JV Share of COL - JV Share of COL - ANS OFS Adjustments Exchange differences on consolidation assurement gian's (fosses) on defined benefit plans Additions/(Deductions) to Reserves Recycled to P&L - General Recycled to P&L - General Net movement in regulatory deferral account balances Taz impact Share of COL - JV Share of COL - JV Share of COL - ANS CFS Adjustments Exchange differences on consolidation situation of equity instruments designated as fair value through CCI Additions/(Deductions) to Reserves		
(e)	Revail (i) (ii) (ii) (ii) (iii) (iiii) (iiii) (iiiiii) (iiiiiiiiii	subsequently reclassified to profit or loss shattion of property, plant and equipment Additions/(Dediction) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share o		
(e)	Revs (i)	subsequently reclassified to profit or loss shattion of property, plant and equipment Additions/(Dedictions) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share		
(e)	Revs (i) (ii) (iii) (iv) (vi) (vii) (viii) (ix) (x) (xiii) (ix) (xiii) (ix) (xiii) (ix) (xiii) (ix) (xiii) (xiii) (xiii) (xiii) (xiii) (xiiii) (xiiii) (xiiiii) (xiiiiiii) (xiiiiiiiiii	subsequently reclassified to profit or loss subsequently reclassified to profit or loss sustion of properly, plant and equipment Additions (Deductions) to Reserves Recycled to R8.1 - General Recycled to R8.1 - Hon occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tazis impact Share of COL - JV Share of COL - JV Share of COL - Asso CFS Adjustments Exchange differences on consolidation sessurement plans / (losses) on defined benefit plans Additions (Deductions) to Reserves Recycled to R8.1 - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - JV Share of COL - Asso CFS Adjustments Exchange differences on consolidation Share of COL - Asso CFS Adjustments Exchange differences on consolidation situation of equity instruments designated as fair value through COL Additions((Deductions) to Reserves Recycled to R8.1 - Non occurence of forecast transaction Basis Adjustment Recycled to R8.1 - General		
(e)	S not Revs (i) (ii) (iv) (vi) (vii) (viii) (viii) (viiii) (viiiii) (viiiiiii) (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	subsequently reclassified to profit or loss shadlow of property, plant and equipment Additions/(Dedictions) to Reserves Recycled to P&L - General Recycled to P&L - Non occurence of forecast transaction Basis Adjustment New movement in regulatory deferral account balances Tax impact Share of COL - AV		
(e)	S not Revs (i) (ii) (ii) (iv) (vi) (vii) (viii) (viiii) (viiii) (viiiii) (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additional/Queductional) to Reserves Recycled to P&L - Ceneral Recycled to P&L - Ceneral Recycled to P&L - Non occurrence of forecast transaction Basia Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share		
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(e)	s not Revs (i) (ii) (iii) (iv) (v) (vii) (ix) (x) Rem (i) (iii) (iv) (vi) (vii) (ix) (x) (ran (iii) (iii) (ix) (x) (ran (iii) (ix) (x) (ran (ix) (x) (ran (ix) (x) (ran (x)	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additional/Queductional) to Reserves Recycled to P&L - Ceneral Recycled to P&L - Ceneral Recycled to P&L - Non occurrence of forecast transaction Basia Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share		
(f)	S not Revs (i) (ii) (iii) (iv) (vi) (vii) (viii) (viiii) (viiiii) (viiiii) (viiiiii) (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Deduction) to Reserves Recycled to P&L - Ken occurrence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share o		
(e) (f) (g)	S not Revs (i) (ii) (iii) (iv) (vi) (vii) (viii) (viiii) (viiiii) (viiiii) (viiiiii) (viiiiiii) (viiiiiiiii) (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Deductions) to Reserves Recycled to P&L - Reneral Not movement in regulatory deferral account balances Tax impact Share of COL - JV Share of COL - JV Share of COL - ANS OFS Adjustments Exchange differences on consolidation resourcement gains / (tosses) on defined benefit plans Additions/(Deductions) to Reserves Recycled to P&L - Reneral Recycled to P&L - Recerved Recycled to P&L - Recerved Recycled to P&L - Recycled to P&L - Recycled to P&L - Share of COL - JV Share of COL - ANS OFS Adjustments Exchange differences on consolidation relatation of equity instruments designated as fair value through COL Additions/(Deductions) to Reserves Recycled to P&L - Recerved Recycled to P&L - Recerved Recycled to P&L - General Recycled to P&L - General Recycled to P&L - General Recycled to P&L - Recerved Recycled to P&L - General Recycled to P&L - Recerved Recycled to P&L - Re		
(f) (g) Total Othor	S not Revs (ii) (iii) (iv) (vii) (viii) (iv) (viii) (iv) (viii) (iv) (viii) (viiii) (viiii) (viiiii) (viiiiiii) (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	subsequently reclassified to profit or loss shadion of properly, plant and equipment Addions/(Deductors) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share of COL - AN OR COURDED Share AV Share of COL - AN OR COURDED Share Share of COL - AN Share of COL		
(f) (g) Total Othor	s not Revs (i) (ii) (iii) (vv) (vi) (vii) (viii) (viii) (viii) (viii) (viii) (viii) (viii) (viiii) (viiii) (viiiiii) (viiiiiiiiii	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Deductions) to Reserves Recycled to REL - General Tax impact Share of COL - JV Share of COL -		
(f) (g) Total Other (1)	s not Revs (i) (ii) (iii) (iv) (vi) (xx) Rem (i) (iii) (iv) (vii) (vii) (vii) (vii) (ii) (subsequently reclassified to profit or loss shattion of property, plant and equipment Additions/(Dediction) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share of COL - ANS CPS Adjustments Exhape differences on consolidation valuation of equity instruments designated as fair value through CCI Additions/(Cheduction) to Reserves Recycled to P&L - General Recycled to P&L - Row occurence of forecast transaction Basis Adjustment Note that the Avenue of Col - Ave		
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(f) (g) Total Other (1)	s not Revs (i) (ii) (iii) (iv) (vi) (xx) Rem (i) (iii) (iv) (vii) (vii) (vii) (vii) (ii) (subsequently reclassified to profit or loss shadion of properly, plant and equipment Additional/Quidectional) to Reserves Recycled to P&L - Ceneral Recycled to P&L - Ceneral Recycled to P&L - Ceneral Recycled to P&L - Non occurrence of forecast transaction Basia Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Recycled to P&L - Ceneral Recycled to P&L - Ceneral Recycled to P&L - Non occurrence of forecast transaction Basia Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Recycled to P&L - Ceneral Recycled to P&L - Avon occurrence of forecast transaction subsation of equity instruments designated as fair value through COL Additions/(Declacions) to Reserves. Recycled to P&L - Ceneral	soct element of options / fi	
(f) (g) Total Other (1)	S not Revalue (i) (ii) (ii) (iv) (vi) (vii) (vii) (vii) (viii) (viiii) (viiii) (viiiii) (viiiiii) (viiiiiiiii) (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	subsequently reclassified to profit or loss shattion of property, plant and equipment Additions/(Dediction) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share of COL - AV Share of COL - AN Share o	oot element of options / fi	
(f) (g) Total Othor	Revs (i) (ii) (iii) (iv) (vi) (vii) (iii) (iv) (vii) (iii) (iv) (vii) (iv) (viii) (iv) (viiii) (iv) (viiii) (iv) (viiiiii) (iv) (viiiiiiiiii	subsequently reclassified to profit or loss shadion of properly, plant and equipment Additions/(Deductions) to Reserves Recyded to P&L - Ceneral Recyded to P&L - Ceneral Recyded to P&L - Non occurrence of forecast transaction Basis Adjustment Not movement in regulatory deferral account balances Tax impact Share of COL - AV Share of CO	oot element of options / fi	
(f) (g) Total Othor	Revs (i) (ii) (iii) (iv) (vi) (vii) (iii) (iv) (vii) (iii) (iv) (vii) (iv) (viii) (iv) (viiii) (iv) (viiii) (iv) (viiiiii) (iv) (viiiiiiiiii	subsequently reclassified to profit or loss shattion of property, plant and equipment Additions/(Dediction) to Reserves Recycled to P&L - Non occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share of COL - AV Share of COL - AN Share o	oot element of options / fi	
(f) (g) Total Other (1)	S not Revs (i) (ii) (ii) (iii) (iiii) (iiii) (iiiiiiiiii	subsequently reclassified to profit or loss habition of property, plant and equipment Additions/(Dedictions) to Reserves Recycled to PRL - General Recycled to PRL - General Recycled to PRL - On occurence of forecast transaction Basis Adjustment Net movement in regulatory deferral account balances Tax impact Share of COL - AV Share of COL - AV Share of COL - AN occurence of breast transaction Basia Angustment Compete and transaction of breast transaction Compete and transaction of breast transaction Compete and transaction of breast transaction Compete and the order of breast transaction of the order of the order order of the	oot element of options / fi	

07 - Other financial assets

07 - Other financial assets	As at Ma	r 2021 (Unaudited)		As at Mar 2020 (Unaudited)			
	Non current	Current	Total	Non current	Current	Total	
(a) Contract assets			-			-	
(b) Security deposits	5,600		5,600	5,000		5,000	
(c) Advance against equity			-			-	
(d) Interest accrued on investments			-			-	
(e) Interest accrued on deposits, loans and advances			-			-	
(f) Dividend receivable	-	-	-	-	-	-	
(1) Preference dividend receivable	na		-	na		-	
(2) Other dividend receivable	na		-	na		_	
(g) Loans and advances to group companies		-	_	-	-	-	
(1) Advance againt equity*			-			-	
(2) Loans*						_	
(3) Finance lease receivable							
(4) Security Deposit							
(h) Other loans and advances	150,000		150,000	150,000	_	150,000	
(1) Loans	150,000		150,000	150,000		150,000	
(2) Finance lease receivable	100,000		-	.50,000		100,000	
(3) Deferred proceeds on Business / PPE sale			<u> </u>			-	
(i) Other financial assets						-	
(j) 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	-	
(k) Earmarked Non-current Cash and bank balances	<u> </u>	-	<u> </u>	-	-	-	
(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	155,600	-	155,600	155,000	-	155,000	
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) Other financial assets			-			-	
(g) Loans and advances to group companies		_					
(1) Advance againt equity						_	
(2) Loans							
(3) Finance lease receivable			<u> </u>			-	
			<u> </u>	_			
(h) Other loans and advances	-	-		-	-		
(1) Loans							
(2) Finance lease receivable						-	
Total provision for bad & doubtful other financial assets				-	-		
Net other financial assets	155,600	-	155,600	155,000		155,000	
Classification of other financial assets							
Secured, considered good							
Unsecured, considered good							
			<u>-</u>				
Doubtful							
Doubtful Gross other financial assets	<u> </u>			-			

12 - Cash and bank balances

	As at Mar 2021	As at Mar 2020
	Unaudited	Unaudited
(a) Cash in hand		
(b) Cheques, drafts on hand		
(c) Remittance in-transit		
(d) Unrestricted Balances with banks	376,667	376,070
(1) Unrestricted Balance with scheduled banks	-	-
(i) In Current Account		
(ii) In Deposit Account		
(2) Unrestricted Balance with Other banks	376,667	376,070
(i) In Current Account	384	536
(ii) In Deposit Account	376,283	375,534
Total cash and cash equivalents	376,667	376,070
(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	376,667	376,070

13 - Share capital

		As at Mar 2021	As at Mar 2020
		Unaudited	Unaudited
Authorised:			
Ordina	ary Shares of CU XX each	1,000,000	1,000,000
(31.03	3.20XX: Ordinary Shares of CU XX each)		
		1,000,000	1,000,000
Issued:			
Ordina	ary Shares of CU XX each	1,000,000	1,000,000
(31.03	3.20XX: Ordinary Shares of CU XX each)		
Subscribed:			
Ordina	ary Shares of CU XX each	1,000,000	1,000,000
(31.03	3.20XX: Ordinary Shares of CU XX each)		
ADD:	Amount paid up on XX Ordinary Shares forfeited	-	-
	(31.03.20XX: XX Ordinary Shares)		
		1,000,000	1,000,000

14(a) - Consolidated statement of changes in equity

Amount in OMR Attributable to owners of the Company

As at Mar 2021 (Unaudited) At beginning of the period Profit / (Loss) for the period Other Comprehensive income for the period (i) Total CCI - coming from CCI (ii) Mis share OCI (INPUT) Total comprehensive income for the period Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - External Dividends payable - Group companies Tax on dividends Tax on dividends	Brought forward	Profit and loss	General Reserve	Retained earnings Remeasurement			
Profit / (Loss) for the period Other Comprehensive income for the period (i) Total CCI - coming from CCI (ii) Mis share of CCI (INPUT) Total comprehensive income for the period Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares for Dividend Issue of Shares ron Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends			General Reserve	Gains/ (Losses)	Ind AS Transition Reserve	Total	Carry forward
Other Comprehensive income for the period (i) Total CCI - coming from CCI (ii) Mi's share of CCI (iii)PUT) Total comprehensive income for the period Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - External Dividends Tax on dividends	-	(636,595.54)				(636,595.54)	(636,595.54)
(i) Total OCI - coming from OCI (ii) Mis share of OCI (INPUT) Total comprehensive income for the period Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - External Dividends payable - Group companies Tax on dividends	-	(3,563.46)	na	na	na	(3,563.46)	(3,563.46)
(ii) Mi's share of OCI (INPUT) Total comprehensive income for the period Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	-	na	-	-
Total comprehensive income for the period Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	-	na	-	-
Additions Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial galans/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	-	na	-	-
Buy backs Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	(3,563.46)	-	-	-	(3,563.46)	(3,563.46)
Fair Value Changes Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	-	na	na	-	-
Issue of Shares for Dividend Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	na	na	-	
Issue of Shares on Loan Redemption Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	na	na	-	-
Issue expenses written off Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	na	na	-	-
Actuarial gains/losses recognised Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na	na	na	-	-
Recycled to PL Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na		na	na	-	-
Dividends payable - External Dividends payable - Group companies Tax on dividends	-	na	na		na	-	-
Dividends payable - Group companies Tax on dividends	-	na	na	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	-	na				-	
Repayments	-	na	na	na	na	-	-
Revaluation taken to Fixed Assets / Equity	-	na		na	na	-	-
Tax on Items Taken to Equity	-	na			na	-	-
Transfers between group companies	-	na	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		(640,159.00)				(640,159.00)	(640,159.00)

		Δ.	ttributable to owners	of the Company			Amount in OMR
				Retained earnings			
As at Mar 2020 (Unaudited)	Brought forward	Profit and loss	General Reserve	Remeasurement Gains/ (Losses)	Ind AS Transition Reserve	Total	Carry forward
At beginning of the period	-	(635,573.32)				(635,573.32)	(635,573.32)
Profit / (Loss) for the period		(1,022.22)	na	na	na	(1,022.22)	(1,022.22)
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	-	(1,022.22)	-	-	-	(1,022.22)	(1,022.22)
Additions	-	na		na	na	-	-
Buy backs		na	na	na	na	-	-
Fair Value Changes		na	na	na	na	-	
Issue of Shares for Dividend		na	na	na	na	-	-
Issue of Shares on Loan Redemption		na	na	na	na	-	-
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 between group companies			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		(636,595.54)		-		(636,595.54)	(636,595.54)

15 - Borrowings

15 - Borrowings		As at Mar 2021 (Una	udited)			As at Mar 2020 (Una	udited)	
	Long Term	Current maturities of Long-term *	Short Term	Total	Long Term	Current maturities of Long-term *	Short Term	Total
A. Secured Borrowings								
(a) Bonds / Debentures	_	_	_		_	_	-	
(1) Non-convertible Bonds / Debentures				-				
(2) Convertible Bonds / Debentures				_				
(b) Term Loans								
(1) From Banks								-
(2) From Financial Institutions & Others	_	_	_	_	_	_	-	
(i) Joint Plant Committee - SDF				_				
(ii) From Financial Institutions and Others				-				
(c) Repayable on Demand								
(1) From Banks		_	_			_	-	
(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) Deferred payment liabilities	THE .	na na			TIG.	na na		
(e) Fixed Deposits	na	na	na	<u>-</u>	na	na	na	
(f) Lease liabilities	- IId	IId	na		III	IIa	na	
			IId				IId	
		no	no			no		
(1) Commercial Papers	na	na	na		na	na	na	- :
(2) Inter-corporate Deposits	na	na	na		na	na	na	
(3) Other Loans	-	-	-		-	-	-	•
(i) Loans from Government				-				-
(ii) Other Loans				-				•
(h) Loans from group companies		-	-	-	-	-	-	•
(1) Inter-corporate Deposits	na	na	na	-	na	na	na	•
(2) Lease liabilities			na	-			na	•
(3) Other Loans				-				•
Total Secured Borrowings		-	-			-	-	•
B. Unsecured Borrowings								
(a) Bonds / Debentures	-	-	-		-	-	-	•
(1) Non-convertible Bonds / Debentures				-				
(2) Other Convertible Bonds / Debentures				-				
(b) Preference shares	-	-	-	-	-	* * * * * * * * * * * * * * * * * * * *	-	
(1) Non-convertible preference shares				-				
(2) Convertible preference shares				-				-
(c) Term Loans	-	-	-	-	-	-	-	-
(1) From Banks				-				-
(2) From Financial Institutions & Others				-				
(d) Deferred payment liabilities				-				-
(e) Fixed Deposits				-				-
(f) Lease liabilities			na	-			na	
(g) Other Loans								
(1) Commercial Papers				-				
(2) Inter-corporate Deposits	150,000			150,000	150,000			150,000
(3) Other Loans	-	-	-	-	-	-	-	
(i) Loans from Government				-				
(ii) Other Loans				-				-
(h) Loans from group companies		-	_	_	-	-	-	
(1) Inter-corporate Deposits								
(2) Lease liabilities			na				na	
(3) Other Loans								-
Total Unsecured Borrowings	150,000			150,000	150,000			150,000
Total Borrowings	150,000	han assument liebilities	-	150,000	150,000	•	-	150,000

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

Al Rimal Mining LLC

Amount in OMR 16(a) - Other financial liabilities

	As at Ma	As at Mar 2021 (Unaudited)		As at Ma	As at Mar 2020 (Unaudited)	
	Non current	Current	Total	Non-current	Current	Total
(a) Current maturities of long-term debt	na	-	-	na	-	-
(b) Current maturities of lease liabilities	na	-	-	na	-	-
(c) Interest payable	-	-	-	-	-	-
(i) Interest accrued but not due on borrowings	-	-	-	-	-	-
(1) On lease liabilities			-			-
(2) On other borrowings			-			-
(ii) Interest accrued and due on borrowings	-	-	-	-	-	-
(1) On lease liabilities			-			-
(2) On other borrowings			-			-
(iii) Preference dividend payable			-			-
(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	-	22,426	22,426	-	17,666	17,666
(1) Creditors for capital supplies/services (provide breakup below)	-		-		-	-
(2) Deferred consideration on acquisitions			-			
(3) Other credit balances	-	22,426	22,426		17,666	17,666
Total other financial liabilities	-	22,426	22,426	-	17,666	17,666

23 - Other income

		Apr-Mar 2021	Apr-Mar 2020
		Unaudited	Unaudited
(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	-	-
	(i) From holding company		
	(ii) From others		
	(4) From current investments		
(b)	Interest income	749	115
	(1) Interest Income	749	115
	(2) Income on preference shares		
	(3) Finance Income-Leases		
(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)	Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)	-	-
	(1) P/(L) on Sale of Tangible assets		
	(2) P/(L) on Sale of Intangibles		
	(3) P/(L) on Sale of Investment Property		
	(4) P/(L) on WD Held for Sale		
(e)	Gain / (Loss) on cancellation of forwards, swaps and options		
(f)	Other miscellaneous income		
otal	Other Income	749	115

26 - Other Expenses

		Apr-Mar 2021	Apr-Mar 2020
		Unaudited	Unaudited
	Stores and spares consumed		
(b) F	Repairs to buildings		
	Repairs to machinery		
	Relining expenses		
. ,	Fuel oil consumed		
<i>(f)</i> F	Purchase of power		
(g) (Conversion charges		
<i>(h)</i> F	Freight and handling charges		
<i>(i)</i> F	Rent		
<i>(j)</i> F	Royalty		
(k) F	Rates and taxes		
<i>(l)</i> I	Insurance charges		
(m) (Commission, discounts and rebates		
<i>(n)</i> F	Provision for wealth tax		
(o) F	Provision for doubtful debts and advances	<u> </u>	-
((i) Provision for doubtful debts		
((ii) Provision for doubtful advances		
<i>(p)</i> E	Excise duties	<u> </u>	-
((i) Excise duty recovered on sales		
((ii) Excise duty on stock		
(q) A	Adjustments relating to previous years (Net)	(600)	
(r) (Other expenses	4,912	1,138
	(1) Provision for diminution of Investments		
	(2) Provision for losses of subsidiaries		
	(3) Provision for impairment losses on fixed assets and intangibles	<u> </u>	-
	(i) Goodwill		
	(ii) Property, plant and equipment		
	(iii) Assets under construction		
	(iv) Intangibles assets		
	(v) Intangibles under development		
	(vi) Investment property		
	(vii) Release of grant relating to assets		
	(4) Net loss / (gain) on foreign currency transactions		
	(5) Difference in Derivatives (MTM) Loss / (Gain)		
	(6) Premium / (Discount) on Foreign currency forwards (AS11)		
	(7) Amortisation of loan issue expenses		
	(8) Auditors remuneration and out-of-pocket expenses	-	-
	(i) As Auditors		
	(ii) For Taxation matters		
	(iii) For Company Law matters		
	(iv) For Management Services		
	(v) For Other services		
	(vi) Auditors out-of-pocket expenses		
	(9) Legal and other professional costs	4,760	500
	(10) Advertisement, Promotion & Selling Expenses		
	(11) Travelling Expenses		
	(12) Other rationalisation costs		
	(13) Other General Expenses	152	638
	(14) Research and Development	-	-
	(i) Research and development (Gross)		
	(ii) Less: Recoveries		
(s) E	Exp (other than finance costs) trfd to capital & other acct		
ے ر	Other Expenses	4,312	1,138