TSMUK LTD

Standalone Balance Sheet as at 31 March 2020

	SSE	ETO	Note	Unaudited	Audited
'		current assets			
		Goodwill on consolidation	01		-
		Fixed assets			
,	(-)	(i) Tangible assets	02(a)		-
		(iii) Capital work-in-progress	02		
		(iv) Other Intangible assets	03		
		(v) Intangible assets under development	03		
	(-)				
		Right of use assets	100		-
((d)	Investment properties	98	· · ·	
				· · ·	-
(04		
((e)	Investments in subsidiaries	05 (a)	692,802,538	692,802,538
((f)	Financial assets			
		(i) Other non-current investments	05 (b)	290,000,000	290,000,000
		(ii) Trade receivables	06	-	
		(iii) Other financial assets	07	163,956,367	101,649,438
		(iv) Derivative assets	08	-	-
((g)	Retirement benefit assets	09	-	-
	(h)	Other non-financial assets	10		
		Non current tax asset	10		
	(i) (i)	Deferred tax assets			
((j)	DEIEILER IGY 922612			4 00
				1,146,758,905	1,084,451,976
		ent assets			
((a)	Inventories	11	-	
((b)	Financial assets			
		(i) Current investments	05 (c)	-	-
		(ii) Trade receivables	06	-	-
		(iii) Cash and bank balances	12	1,199	11,758
			07	-	11,730
					-
		(v) Derivative assets	08		-
		Retirement benefit assets	09		-
((d)	Other non-financial assets	10		-
((e)	Current tax assets			
1	(f)	Assets held for sale	99		-
				1,199	11,758
OTAL	AS	SETS		1,146,760,104	1,084,463,734
-				7	
(3) R	onu	ulatory deferral debit balances	21		_
	-	Ilatory deferral debit balances	21	-	4 084 463 734
	-	ilatory deferral debit balances SETS AND DEFERRAL ACCOUNT DEBIT BALANCES	21	- 1,146,760,104	- 1,084,463,734
OTAL	AS	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES	21	- 1,146,760,104	- 1,084,463,734
OTAL	AS	-	21		- 1,084,463,734
OTAL	AS	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES	21		1,084,463,734
OTAL (II) E0 (II) E0	AS: QUI quit	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES	21		
(II) E0 (II) E0 (1) E0	AS QUI quit (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES Ity			
(II) E0 (II) E0 (1) E0	AS QUI quit (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES by Equity Share Capital Other equity			
OTAL (II) E0 (II) E0 (1) E0	AS QUI quit (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments	13	157	157
OTAL (II) E0 (II) E0 (1) E0	AS QUI quit (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings	13 14 14(a)	157 - (169,690)	157 - (162,845
OTAL (II) E0 (II) E0 (1) E0	AS QUI quit (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y 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)	157	157 - (162,845
(II) E((1) E(()	AS: quit (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY 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)	157 - (169,690) (56,226,628) -	157 - (162,845 (56,226,628 -
(II) E((1) E(()	AS: quit (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES by 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	157 - (169,690)	157 - (162,845
(II) E((1) E(()	AS: quit (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY 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)	157 - (169,690) (56,226,628) -	157 - (162,845 (56,226,628 - -
(II) E((1) E(()	AS: quit (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES by 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	157 - (169,690) (56,226,628) -	157 - (162,845 (56,226,628 - -
(II) E((1) E(()	AS: quit (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES 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 14(c)	157 - (169,690) (56,226,628) - -	157 (162,845 (56,226,628 - - - - -
(II) E((1) E(() () ()	AS: quit (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y 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)	157 - (169,690) (56,226,628) - - - - -	157 (162,845 (56,226,628 - - - - -
(II) EC (1) EC (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	AS: QUI quil (a) (b) (c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY 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	13 14 14(a) 14(c) 14 14(c) 14(c)	157 (169,690) (56,226,628) - - - (56,396,161)	157 (162,845 (56,226,628 - - - - (56,389,316
(II) EC (I) EC (1) EC (1)	AS: quil (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES by 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)	157 (169,690) (56,226,628) - - - (56,396,161)	157 (162,845 (56,226,628 - - - - (56,389,316
(II) EC (1) EC (1) C (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	AS: quil (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Other components of equity (ii) Other components of equity (iv) Share warrants Non controlling interest (ii) Other Equity e application money pending allotment current liabilities Financial liabilities	13 14 14(a) 14(c) 14 14 14(c) 14(c) 14	157 - (169,690) (56,226,628) - - - - (56,396,161) 589,326,648	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
(II) EC (I) EC (1) EC (1)	AS: quil (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY 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 (i) Long term borrowings	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14	157 (169,690) (56,226,628) - - - (56,396,161)	157 (162,845 (56,226,628 - - - - (56,389,316
(II) EC (II) EC (1) EC	AS: quil (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY 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 (i) Long term borrowings (ii) Derivative liabilities (ii) Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14	157 - (169,690) (56,226,628) - - - - (56,396,161) 589,326,648	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
(II) EC (1) EC (() () () () () () SF (3) No	AS: quil (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY 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 (i) Long term borrowings	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14	157 - (169,690) (56,226,628) - - - - (56,396,161) 589,326,648	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
(II) EC (1) EC (() () () () () () SF (3) No	AS: quil (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY 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 (i) Long term borrowings (ii) Derivative liabilities (ii) Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14	157 - (169,690) (56,226,628) - - - - (56,396,161) 589,326,648	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
(II) E((1) E((AS: QUI quif (a) (b) (c) han	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Other components of equity (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 (v) Other financial liabilities (v) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a)	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 -	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
(II) EC (1) EC (AS: QUI quif (a) (b) (c) har (on- 3)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY 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 (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 -	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
(II) EC (1) EC (AS: QUI quif (a) (b) (c) han (c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY 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 (i) Long term borrowings (ii) Derivative liabilities (ii) Irade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09	157 (169,629) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - -	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
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(II) EC (1) EC (1) EC (1) EC (1) EC (1) EC (1) (2) SH (3) NA (3) NA (4) (4) (4) (4) (5) (5) (4) (5) (6) (6) (6) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	AS: QUI quit (a) (b) (c) har (c) (c) (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Other components of equity (iv) Share warrants Non controlling interest (i) Other Equity eapplication money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Other inancial 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(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,629) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - -	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
OTAL . (II) EC (1) EC (() (() (() (2) SI (3) No (a) (b) (c) (c) (d)	AS: QUI quit (a) (b) (c) har (c) (c) (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY 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 (i) Long term borrowings (ii) Derivative liabilities (ii) Trade payables (iv) Other financial liabilities Long term porvisions Deferred income	13 14 14(a) 14(c) 14 14(c) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18	157 (169,629) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - -	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
OTAL . (II) EC (1) EC (() (() (() (() (2) SH (3) No (a) (a) (b) (c) (c) (d) (c) (d) (c) (d) (c) (c) (c) (c) (c) (c) (c) (c	AS: QUI quif (a) (b) (c) (c) (c) (c) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Other components of equity (iv) Share warrants Non controlling interest (i) Other Equity eapplication money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Other inancial 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(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,629) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - -	157 (162,845 (56,226,628 - - - - - (56,389,316 589,326,648 551,497,317 - - - - - - - - - - - - - - - - - - -
DTAL . (II) EC (() (() () () () () () () ()	AS: QUI quif (a) (b) (c) (c) (c) (c) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY AND LIABILITIES Ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) 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 Long term porvisions Retirement benefit obligations Deferred income Non current tax liabilities Non current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,629) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - -	157 (162,845 (56,226,628 - - - - - - - - - - - - - - - - - - -
OTAL. (II) EC (1) EC (() (() () () () () () () () () () () (AS: QUI quif (a) (b) (c) (c) (c) (c) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY AND LIABILITIES Ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) 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 Long term porvisions Retirement benefit obligations Deferred income Non current tax liabilities Non current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,690) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - - - - - - - - - - - - - - - - - -	157 (162,845 (56,226,628 - - - - (56,389,316 589,326,648 551,497,317 - - - - - - - - - - - - - - - - - - -
OTAL (II) EC (II) EC (II) EC (II) EC (II) EC (II) (II) EC (II) (II) EC (II) (II) EC (II) (II) EC (II) (II) EC (II) EC (III) EC (IIII) EC (III) EC (IIII) EC (III) EC (III) EC (III) E	AS: QUI quif (a) (b) (c) han (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TY AND LIABILITIES Y Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Other components of equity (iv) Share warrants Non controlling interest (i) Other Equity e application money pending allotment current liabilities Financial liabilities (i) Long term borrowings (ii) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Non current tax liabilities Entert tax lia	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,690) (56,226,628) - - - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - - - - - - - - - - - - - - - - - -	157 (162,845 (56,226,628 - - - - (56,389,316 589,326,648 551,497,317 - - - - - - - - - - - - - - - - - - -
OTAL . (II) EC (() (() (() () () () () () () () () () () () () () () () () () () (AS: QUI quif (a) (b) (c) han (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES TTY AND LIABILITIES Ty Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity (iv) Share Capital (ii) Other Equity (iv) Share Capital (ii) Other Equity (iv) Definational liabilities Long term provisions Retirement benefit obligations Deferred income Other on-financial liabilities Non current tax liabilities Entliabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16 16(a) 17 09 18 19 20	157 (169,690) (56,226,628) - - - - (56,396,161) 589,326,648 5567,752,360 - - 566,051,886 - - - - - - - - - - - - - - - - - -	157 (162,845 (56,226,628 - - - - (56,389,316 589,326,648 551,497,317 - - - - - - - - - - - - - - - - - - -
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TSMUK LTD

Standalone Statement of Profit & Loss for the period

		Apr-Mar 2020	Apr-Mar 201
1	Note Revenue from operations 22	Unaudited	Unaudite
	Revenue from operations 22 Other Income 23	6,255,043	5,393,624
-	Total Revenue (I + II)	6,255,043	5,393,624
V	EXPENSES		
	(a) Raw materials consumed		
	(b) Purchases of finished, semi-finished and other products		
	(c) Changes in stock of finished goods, work-in-progress and stock-in-trade		
	(d) Employee benefit expense 24	-	-
	(e) Finance costs 25	6,255,043	5,393,624
	(f) Depreciation and amortisation expense	•	-
	(1) Property Plant and Equipment - Depn		
	(2) Intangible Fixed Assets - Amortisation		
	(3) Investment Property Deprecation (4) Palaces of event validing to event		
	 (4) Release of grant relating to assets (5) Accelerated release of grant relating to assets 		
	(g) Other expenses 26	6,845	10,14
	Total Expenses (IV)	6,261,888	5,403,770
	Share of profit / (loss) of joint ventures and associates		0,100,11
	(1) Share of profit / (loss) of joint ventures		
	(2) Share of profit / (loss) of associates		
/1	Profit/(loss) before exceptional items and tax (III - IV + V)	(6,845)	(10,14)
	Exceptional Items 27		
	Profit/(loss) before tax and net movement in regulatory deferral account balances (VI - VII)	(6,845)	(10,14
X	Net movement in regulatory deferral account balances related to profit and loss		
K I	Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + IX) (6,845)	(10,14
XI .	Tax Expense		
	(1) Current tax		
	(i) Current tax		
	(ii) Current tax relating to previous years		
	(2) Deferred tax	<u> </u>	
	(i) Deferred tax		
	(ii) Deferred tax relating to previous years		
	(iii) Deferred tax on net movement in regulatory deferral account balances		
	Total tax expense		(10.14)
	Profit/(loss) after tax from continuing operations (X - XI)	(6,845)	(10,147
an	Profit/(loss) after tax from discontinued operations 28		
	Profit/(loss) on disposal of discontinued operations 28		
	Profit/(loss) after tax from discontinued operations (XIII + XIV)		
	······································		
VI	Profit/(loss) for the period (XII + XV)	(6,845)	(10,147
VII	Profit/(Loss) from continuing operations for the period attributable to:		
	Owners of the Company	(6,845)	(10,147
	Non controlling interests		
		(6,845)	(10,14)
	Profit/(Loss) from discontinued operations for the period attributable to:		
	Owners of the Company		
	Non controlling interests		
		· · · ·	
ax	Other comprehensive income		
	A (i) Items that will not be reclassified to profit or loss		
	(i) 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		
x	Total comprehensive income for the period (XVI + XIX)	(6,845)	(10,14
XI .	Total comprehensive income for the period attributable to:		
	Owners of the Company	(6,845)	(10,14
	Non controlling interests		
		(6,845)	(10,14
XII	Earnings per equity share (for continuing operation):		
	(1) Basic		
	(2) Diluted		
~			
XIII	Earnings per equity share (for discontinued operation):		
	(1) Basic		
	(2) Diluted		
KIV	Earnings per equity share (for continuing and discontinued operations):		
	(1) Basic		
	(2) Diluted		

TSMUK LTD Standalone Cash Flow Statement for the period Apr-Mar 2020

		Apr-Mar 2020 Unaudited	Amount in US Apr-Mar 201 Unaudite
	Flow from Operating activities: t before taxes	(6,844.86)	(10,146.9
Adjus	tments for:		
	Share of profits from associates Share of profits from joint ventures		
	Depreciation and amortisation		
	Provision for impairment of fixed assets		
	Provision for impairment of investments Reversal of Impairment		
	Release of Grant relating to fixed assets		
	Dividend Income from investments		
	(P)/L on sale of investments		
	(P)/L on sale of capital assets (net of discarded assets written off) (G)/L on cancellation of forward covers / options		
	Finance costs charged to profit and loss account	6,255,042.84	(5,393,623.
	Finance Income	(6,255,042.84)	5,393,623.
	Inventories write-down / reversal of write-downs		
	Exchange (Gain)/Loss on revaluation of Loans Exchange (Gain)/Loss on derivatives for Loans		
	Exchange (Gain)/Loss on derivatives for other than Loans		
	Exchange (Gain)/Loss on revaluation of assets and liabilities (excl loans and derivatives)		
	Provision for retirement benefits Provision for wealth tax		
	Other non cash items		
Oper	ating profit before working capital changes	(6,844.86)	(10,146.
Adjus	tments for:		
	Movements in trade and other receivables Movements in derivative assets/liabilities other than for loans		
	Movements in retirement benefit assets/obligations		
	Movements in inventories		
	Movements in trade and other payables	(3,714.93)	1,715.
	Movements in deferred income		
Caeb	Movements in regulatory deferral account balances generated from operations	(10,559.79)	(8,431
	s paid (excluding dividend tax)	(10,000.10)	(0,451.
	ash from operating activities	(10,559.79)	(8,431
<u> </u>			
	Flow from Investing activities:		
	of fixed assets		
	hase of non current external investments		
	ase of investments in subsidiaries/fellow subsidiaries		
	ase of investments in joint ventures		
	of non current external investment		
	of investments in subsidiaries/fellow subsidiaries		
	of investments in joint ventures		
	of investments in associates (Purchase) of current/mutual fund investments (net)		
	s to external parties (net)		
	s to subsidiaries/fellow subsidiaries (net)		
	s to associates (net)		
	s to joint ventures (net) nce against equity to external parties		
	nce against equity to external parties		
	nce against equity to associates		
	nce against equity to joint ventures		
	/ restricted deposits with banks (placed) / realised est received from external investments / agencies (Bank etc.)		
	est received from subsidiaries/fellow subsidiaries		
	st received from associates		
	st received from joint ventures		
	end received from external investments		
	end received from subsidiaries/fellow subsidiaries		
	and received from joint ventures		
	ash from investing activities	-	
	Flow from Financing activities:		
Share	of Equity Capital		16,600
Share	a application money received from Group Companies		10,000
	of Preference Shares		
	ibution received from minority shareholders		
	eds from borrowings from external agencies (Bank etc.) eds from borrowings from subsidiaries/fellow subsidiaries		
Proce	eds from borrowings from associates		
Proce	eds from borrowings from joint ventures		
	yment of borrowings from external agencies (Bank etc.)		
	yment of borrowings from subsidiaries/fellow subsidiaries yment of borrowings from associates		
	yment of borrowings from joint ventures		
	yment of principle portion of lease liabilities		
Cash	flow arising on derivatives taken for loans		
	Int received on cancellation of forward covers / options		
	est paid to external agencies (Bank etc.) est paid on lease liabilities		
	est paid to subsidiaries/fellow subsidiaries		
Intere	st paid to associates		
Intere	est paid to joint ventures		
	end paid to external agencies (Minority etc.)		
	end paid to subsidiaries/fellow subsidiaries end paid to associates		
	end paid to associates		
	n dividend paid		
	ash from financing activities		16,600
	e or decrease in cash or cash equivalents	(10,559.79)	8,168
ncreas			
	h equivalents as at 1st April	11 758 32	3 590
	h equivalents as at 1st April	11,758.32	3,589
n & cas	h equivalents as at 1st April change rate on translation of foreign currency cash and cash equivalents	11,758.32	3,589

TSMUK LTD

Consolidated Balance Sheet as at 31 March 2020

		Note	As at Mar 2020 Unaudited	As at Mar 201 Audite
) ASSET	-S			
	urrent assets			
. ,	Goodwill on consolidation	01	-	
. ,	ixed assets	22()		
(i		02(a)	-	
,	iii) Capital work-in-progress	02	-	
	iv) Other Intangible assets	03		
	v) Intangible assets under development Right of use assets	100		
	nvestment properties	98		
(u) II				
(d) E	quity accounted investments	04		
	nvestments in subsidiaries	05 (a)	692,802,538	692,802,53
. ,	Financial assets	00 (u)	002,002,000	002,002,00
(i) (i		05 (b)	290,000,000	290,000,00
	ii) Trade receivables	06	-	
,	iii) Other financial assets	07	163,956,367	101,649,43
	v) Derivative assets	08	-	
(g) F	Retirement benefit assets	09	-	
(h) C	Other non-financial assets	10	-	
(i) N	lon current tax asset			
(j) E	Deferred tax assets			
			1,146,758,905	1,084,451,97
) Curren				
(a) li	nventories	11		
(b) F	inancial assets			
(i	i) Current investments	05 (c)		
(i	ii) Trade receivables	06	-	
	iii) Cash and bank balances	12	1,199	11,7
(i	iv) Other financial assets	07		
	v) Derivative assets	08	-	
	Retirement benefit assets	09		
(d) C	Other non-financial assets	10	-	
(e) C	Current tax assets			
(f) A	Assets held for sale	99	<u> </u>	
			1,199	11,7
TAL ASS	ETS		1,146,760,104	1,084,463,73
	atory deferral debit balances	21	the second se	
TAL ACCI			1 146 760 104	4 004 462 7
TAL ASS	ETS AND DEFERRAL ACCOUNT DEBIT BALANCES		1,146,760,104	1,084,463,73
			1,146,760,104	1,084,463,73
) EQUIT	Y AND LIABILITIES		1,146,760,104	1,084,463,73
) EQUIT) Equity	Y AND LIABILITIES			
) EQUIT) Equity (a) E	Y AND LIABILITIES	13	1,146,760,104 157	1,084,463,7 3
) EQUIT) Equity (a) E (b) C	Y AND LIABILITIES Equity Share Capital Dther equity	13		
) EQUIT) Equity (a) E (b) C	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments	13	157	1.
EQUIT Equity (a) E (b) C (i	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings	13 14 14(a)	157 (169,690)	(162,8
EQUIT Equity (a) E (b) C (i (i	Y AND LIABILITIES 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)	157	(162,8
EQUIT Equity (a) E (b) C (i (i (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants	13 14 14(a)	157 (169,690)	(162,8
EQUIT Equity (a) E (b) C (i (i (i) (i) (i) (i) (c) N	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants kon controlling interest	13 14 14(a) 14(c) 14	157 (169,690)	(162,8
EQUIT Equity (a) E (b) C (i (i (i) (i) (i) (i) (i) (i) (i) (i) (Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital	13 14 14(a) 14(c) 14 14(c)	157 (169,690)	(162,8
EQUIT Equity (a) E (b) C (i (i (i) (i) (i) (i) (i) (i) (i) (i) (Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants kon controlling interest	13 14 14(a) 14(c) 14	157 (169,690)	1 (162,8 (56,226,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (c) N (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants Ion controlling interest i) Equity Share Capital ii) Other Equity	13 14 14(a) 14(c) 14 14(c)	157 - (169,690) (56,226,628) - - - -	(162,8 (56,226,6 (56,389,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (c) N (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants Son controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment	13 14 14(a) 14(c) 14 14(c) 14(c)	157 (169,690) (56,226,628) - - - (56,396,161)	(162,8 (56,226,6 (56,389,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) Share Non-cu	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants Ion controlling interest i) Equity Share Capital ii) Other Equity	13 14 14(a) 14(c) 14 14(c) 14(c)	157 (169,690) (56,226,628) - - - (56,396,161)	(162,8 (56,226,6 (56,389,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) Share Non-cu	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c)	157 (169,690) (56,226,628) - - - (56,396,161)	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) Share Non-ct (a) F (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14	157 - (169,690) (56,226,628) - - - - (56,396,161) 589,326,648	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) Share Non-cu (a) F (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants Ion controlling interest Ion controlling interest Iii) Other Equity application money pending allotment Irrent liabilities Iin Long term borrowings IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15	157 - (169,690) (56,226,628) - - - - (56,396,161) 589,326,648	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) Share Non-cc (a) F (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther 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 application money pending allotment urrent liabilities iinancial liabilities i) Long term borrowings ii) Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 -	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants Ion controlling interest io) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities iinancial liabilities ii) Long term borrowings ii) Derivative liabilities ii) Derivative liabilities ii) Derivative liabilities ii) Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15 08 16	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities Financial liabilities I) Long term borrowings II) Derivative liabilities II) Derivative liabilities II) Trade payables IV) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a)	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i (i) (i) (i) (i) (i) (i) (i) (i) (i) (Y AND LIABILITIES Equity Share Capital Ther equity () Equity component of other financial instruments (i) Retained earnings (ii) Other components of equity (v) Share warrants Aon controlling interest (i) Equity Share Capital (ii) Other Equity application money pending allotment Irrent liabilities (i) Long term borrowings (i) Other financial liabilities (ii) Trade payables (v) Other financial liabilities (v) Ot	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities ii) Long term borrowings ii) Derivative liabilities iii) Trade payables V) Other financial liabilities cong term provisions Retirement benefit obligations Peferred income Dther non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants Ion controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment Irrent liabilities ii) Long term borrowings ii) Derivative liabilities iii) Other Equity V) Other financial liabilities Deferrent income Ether Science Sc	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities ii) Long term borrowings ii) Derivative liabilities iii) Trade payables V) Other financial liabilities cong term provisions Retirement benefit obligations Peferred income Dther non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 557,752,360 - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities iinancial liabilities iii) Long term borrowings ii) Derivative liabilities iii) Trade payables iv) Other financial liabilities cong term provisions Retirement benefit obligations Peferred income Other non-financial liabilities Veferred income Dther tax liabilities Veferred tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment arrent liabilities i) Long term borrowings ii) Derivative liabilities iii) Other financial liabilities iv) Other financial liabilities loang term provisions Retirement benefit obligations Deferred income Xher non-financial liabilities loan current tax liabilities loan current tax liabilities in ancial liabilities in anciel	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 16 16(a) 17 09 18 19 20	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity v) Share warrants lon controlling interest lon controlling interest other Equity application money pending allotment arrent liabilities iii) Other financial liabilities iii) Derivative liabilities iv) Other financial liabilities lon cornert tax liabilities Deferred tax liabilities iii tabilities iii ancial liabilities iii Second tax liabilities beferred tax liabilities iii Equity before tax liabilities iii Second tax liabilities before tax liabilities before tax liabilities before tax liabilities iii Second tax liabilities before tax liabilities b	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 15	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 15 08 16 16(a) 19 20 15 08	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities ii) Long term borrowings ii) Derivative liabilities long term provisions Retirement benefit obligations Peferred income Dther non-financial liabilities lon current tax liabilities lon current tax liabilities limancial liabilities limancialiabilities limancial liabilities liman	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 15 08 16 15 08 16 16 16 16 16 16 16 16 18 19 20 15 08 16 16 18 19 20 18 19 20 19 19 20 11 11 16 16 16 16 16 16 16 16	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
 EQUIT Equity (a) E (b) C (i) 	Y AND LIABILITIES Equity Share Capital Other equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest iv) Equity Share Capital ii) Other Equity application money pending allotment arrent liabilities ii) Long term borrowings ii) Derivative liabilities lov) Other financial liabilities lov on current tax liabilities lother on financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16 16(a) 19 20	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity v) Share warrants lon controlling interest other Equity application money pending allotment arrent liabilities iii) Other Equity application money pending allotment arrent liabilities iii) Derivative liabilities iv) Other financial liabilities beferred income Dther non-financial liabilities con current tax liabilities iii ancial liabilities iii Short term borrowings ii) Derivative liabilities iii Trade payables v	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 15 08 16 16 16 16 16 16 16 17 09 18 19 20 17 17 17 17 17 17 17 17 17 17	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
 EQUIT Equity Equity	Y AND LIABILITIES	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities ii) Long term borrowings ii) Derivative liabilities long term provisions Retirement benefit obligations Petered income It are payables I) Short term provisions Retirement benefit obligations Petered income I) Short term provisions Retirement benefit obligations Petered income I) Derivative liabilities I) Short term provisions Retirement benefit obligations Petered income I) Derivative liabilities I) Other financial liabilities III Trade payables IIII Trade payables IIII Trade payables IIII Trade payables IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	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 15 08 16 16(a) 17 09 18 16 16(a) 17 09 18 19 20 15 08 16 16 18 19 20 15 08 18 19 20 18 19 20 18 19 20 15 08 18 19 20 18 19 20 18 19 20 18 19 20 18 19 20 18 19 20 18 19 20 18 19 20 15 08 16 16(a) 17 09 18 19 20 11 11 11 11 15 08 16 16(a) 17 09 18 19 20 11 15 08 16 16 16 16 18 19 20 11 15 08 18 19 20 11 15 08 16 16 18 19 20 11 17 09 18 19 20 11 17 09 18 19 20 11 17 09 18 19 20 11 17 09 18 19 20 11 17 09 18 19 20 11 17 09 18 16 16(a) 17 08 16 16 16(a) 17 09 18 19 20 11 17 09 18 16 16 16(a) 17 08 16 16 16 16 16 18 17 09 18 18 19 20 18 19 20 18 17 09 18 18 19 20 18 19 20 17 09 18 18 19 20 18 19 19 20 18 19 19 20 18 18 19 19 20 18 18 18 19 19 18 18 19 18 18 19 18 18 18 18 18 18 18 18 18 18	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 19 20 18 19 20 18 19 20 18 19 19 19 19 19 19 19 19 19 19	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - - - 613,804,246 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Other equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity v) Share warrants lon controlling interest) Equity Share Capital ii) Other Equity application money pending allotment rrent liabilities iii) Derivative liabilities iii) Other financial liabilities ong term provisions Retirement benefit obligations beferred tax liabilities ii) Short term borrowings ii) Derivative liabilities iii) Short term borrowings ii) Derivative liabilities iii) Trade payables v) Other financial liabilities iii) Short term borrowings ii) Derivative liabilities iii) Trade payables v) Other financial liabilities iii) Trade payables v) Other financial liabilities iii) Trade payables v) Other term borrowings ii) Derivative liabilities Deferred tax liabilities iii) Trade payables v) Other term horrowings iii) Derivative liabilities Deferred tax liabilities iii) Trade payables v) Other financial liabilities iii) Trade payables v) Other financial liabilities Deferred income Deferred income Deferred income Deferred incom	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 18 19 20 19 20	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - - - 613,804,246 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 19 20 18 19 20 18 19 20 18 19 19 19 19 19 19 19 19 19 19	157 (169,690) (56,226,628) - - (56,396,161) 589,326,648 557,752,360 - - 56,051,886 - - - 613,804,246 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3 29,0
EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities ii) Long term borrowings ii) Derivative liabilities long term provisions Retirement benefit obligations Deferred income titles iii) Trade payables iv) Other financial liabilities iii) Trade payables iv) Other financial liabilities Etites iii) Tarde payables iv) Other financial liabilities Deferred income Defined ilabilities Deferred income Defined ilabilities Deferred income Defined ilabilities Deferred income Defined ilabilities Defined income Defined bilgations Deferred income Defined bilgations Defined bilgations Deferred income D	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 18 19 20 19 20	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - 557,752,360 - - 56,051,886 - - - - 613,804,246 - - - 25,370 - - - - - - - - - - - - -	1 (162,8 (56,226,6 (56,389,3 589,326,6 551,497,3 551,497,3 29,0 29,0
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EQUIT Equity (a) E (b) C (i) (i) (i) (i) (i) (i) (i) (i) (i) (i)	Y AND LIABILITIES Equity Share Capital Dther equity i) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity (v) Share warrants lon controlling interest) Equity Share Capital ii) Other Equity application money pending allotment rrrent liabilities iii) Derivative liabilities iii) Derivative liabilities cong term provisions Retirement benefit obligations Deferred tax liabilities ii) Short term borrowings ii) Derivative liabilities iii) Trade payables v) Other financial liabilities iii) Short term borrowings ii) Derivative liabilities Deferred tax liabilities iii) Trade payables v) Other financial liabilities Deferred tax liabilities iii) Trade payables v) Other financial liabilities Deferred tax liabilities Deferred income Detrem norrowings Derivative liabilities Deferred income Detrem torrowings Derivative liabilities Deferred tax liabilities Deferred tax liabilities Deferred income Detrem norinancial liabilities Deferred tax liabilities Deferred income Detrem torowings Definancial liabilities Deferred income Deferred tax liabilities Deferred income Deferred tax liabilities Deferred income Deferred income Deferred income Deferred income Deferred income Deferred income Deferred income Deferred income Deferred income Deferred income Defer	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) 17 09 18 19 20 99 18	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - 557,752,360 - - 56,051,886 - - - - 613,804,246 - - - 25,370 - - - - - - - - - - - - -	1 (162,8 (56,226,6 551,497,3 551,497,3 29,0 29,0
 EQUIT Equity Equity	Y AND LIABILITIES Equity Share Capital Dther equity) Equity component of other financial instruments ii) Retained earnings iii) Other components of equity iv) Share warrants lon controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities inancial liabilities ii) Long term borrowings ii) Derivative liabilities Deferred income Dther non-financial liabilities iii) Trade payables iv) Other financial liabilities iii) Trade payables iv) Other financial liabilities Short term provisions Retirement benefit obligations Peferred income Dther non-financial liabilities Deferred income Dther non-financial liabilities Durget tax liabilities Durget tax liabilities Deferred income Dther non-financial liabilities Durget tax liabilities Durget tax liabilities Durget tax liabilities Deferred income Dther non-financial liabilities Durget tax liabilities Deferred income Dther non-financial liabilities Durget tax	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20 18 19 20 19 20	157 (169,690) (56,226,628) - - - (56,396,161) 589,326,648 - - 557,752,360 - - 56,051,886 - - - - 613,804,246 - - - 25,370 - - - - - - - - - - - - -	

Standalone Statement of Profit & Loss for the period

	Note	Apr-Mar 2020 Unaudited	Apr-Mar 2019 Unaudited
I	Revenue from operations 22	-	-
	Other Income 23	6,255,043	5,393,624
III	Total Revenue (I + II)	6,255,043	5,393,624
IV	EXPENSES		
	(a) Raw materials consumed		
	(b) Purchases of finished, semi-finished and other products		
	(c) Changes in stock of finished goods, work-in-progress and stock-in-trade (d) Employee benefit expense 24		
	(d) Employee benefit expense 24 (e) Finance costs 25	6,255,043	5,393,624
	(f) Depreciation and amortisation expense	-	
	(1) Property Plant and Equipment - Depn		
	(2) Intangible Fixed Assets - Amortisation		
	(3) Investment Property Deprecation		
	 (4) Release of grant relating to assets (5) Accelerated release of grant relating to assets 		
	(g) Other expenses 26	6,845	10,147
	Total Expenses (IV)	6,261,888	5,403,770
۷	Share of profit / (loss) of joint ventures and associates	-	-
	(1) Share of profit / (loss) of joint ventures		
1/1	(2) Share of profit / (loss) of associates	(0.045)	(40.4.47)
VI	Profit/(loss) before exceptional items and tax (III - IV + V) Exceptional Items 27	(6,845)	(10,147)
VIII		(6,845)	(10,147)
IX	Net movement in regulatory deferral account balances related to profit and loss	(-,• ••)	
Х	Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + IX)	(6,845)	(10,147)
XI	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		
	(iii) Deferred tax on net movement in regulatory deferral account balances		
XII	Total tax expense Profit/(loss) after tax from continuing operations (X - XI)	(6,845)	- (10,147)
~		(0,045)	(10,147)
XIII	Profit/(loss) after tax from discontinued operations 28	-	-
XIV	Profit/(loss) on disposal of discontinued operations 28	-	-
xv	Profit/(loss) after tax from discontinued operations (XIII + XIV)		-
XVI	Profit/(loss) for the period (XII + XV)	(6,845)	(10,147)
741		(0,043)	(10,147)
XVII	Profit/(Loss) from continuing operations for the period attributable to:		
	Owners of the Company	(6,845)	(10,147)
	Non controlling interests	(0.045)	(10.1.17)
		(6,845)	(10,147)
xviii	Profit/(Loss) from discontinued operations for the period attributable to:		
	Owners of the Company	-	-
	Non controlling interests		
			-
XIX	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	-	-
vv	(ii) Income tax on items that will be reclassified to profit or loss	- (0.045)	-
XX	Total comprehensive income for the period (XVI + XIX)	(6,845)	(10,147)
XXI	Total comprehensive income for the period attributable to:		
	Owners of the Company	(6,845)	(10,147)
	Non controlling interests		-
		(6,845)	(10,147)
XXII	Earnings per equity share (for continuing operation):		
	(1) Basic		
	(2) Diluted		
	Earnings nor equity share (for discontinued operation):		
YYIII	Earnings per equity share (for discontinued operation): (1) Basic		
XXIII	.,		
XXIII	(2) Diluted		
	(2) Diluted		
	Earnings per equity share (for continuing and discontinued operations):		

TSMUK LTD Consolidated Cash Flow Statement for the period Apr-Mar 2020

		Apr-Mar 2020 Unaudited	Apr-Mar 20 Unaudit
	low from Operating activities:	(6,844.86)	(10,146.
	nents for:		
	Share of profits from associates		
[Depreciation and amortisation		
	Provision for impairment of fixed assets		
	Provision for impairment of investments Reversal of Impairment		
F	Release of Grant relating to fixed assets		
0	Dividend Income from investments		
	P)/L on sale of investments P)/L on sale of capital assets (net of discarded assets written off)		
	G)/L on cancellation of forward covers / options		
F	Finance costs charged to profit and loss account	6,255,042.84	(5,393,623
	Finance Income	(6,255,042.84)	5,393,623
	nventories write-down / reversal of write-downs		
	Exchange (Gain)/Loss on derivatives for Loans		
E	Exchange (Gain)/Loss on derivatives for other than Loans		
	Exchange (Gain)/Loss on revaluation of assets and liabilities (excl loans and derivatives)		
	Provision for retirement benefits Provision for wealth tax		
	Other non cash items		
	ing profit before working capital changes	(6,844.86)	(10,146
	nents for:		
	Movements in trade and other receivables		
N	Vovements in retirement benefit assets/obligations		
	Movements in inventories		
	Novements in trade and other payables	(3,714.93)	1,715
	Movements in deferred income		
	Novements in regulatory deferral account balances enerated from operations	(10,559.79)	(8,431
	baid (excluding dividend tax)	(10,000.10)	(0,43
	sh from operating activities	(10,559.79)	(8,431
	low from Investing activities:		
	fixed assets		
	se of non current external investments		
	se of investments in subsidiaries/fellow subsidiaries		
	se of investments in joint ventures		
	non current external investment		
	investments in subsidiaries/fellow subsidiaries		
	investments in joint ventures		
	investments in associates		
	o external parties (net)		
	o subsidiaries/fellow subsidiaries (net)		
Loans to	o associates (net)		
	o joint ventures (net)		
	e against equity to external parties e against equity to subsidiaries/fellow subsidiaries		
	e against equity to associates		
	e against equity to joint ventures		
Fixed / I	restricted deposits with banks (placed) / realised		
	received from external investments / agencies (Bank etc.) received from subsidiaries/fellow subsidiaries		
	received from associates		
	received from joint ventures		
Dividen	d received from external investments		
	d received from subsidiaries/fellow subsidiaries		
	d received from associates		
	sh from investing activities		
	low from Financing activities:		
Issue of	f Equity Capital		16,600
Share a	application money received from Group Companies		10,000
Issue of	f Preference Shares		
	ution received from minority shareholders		
Proceed	ds from borrowings from external agencies (Bank etc.) ds from borrowings from subsidiaries/fellow subsidiaries		
	ds from borrowings from subsidiaries/fellow subsidiaries		
	ds from borrowings from joint ventures		
Repaym	nent of borrowings from external agencies (Bank etc.)		
	nent of borrowings from subsidiaries/fellow subsidiaries		
	nent of borrowings from associates		
	nent of borrowings from joint ventures		
Cash flo	ow arising on derivatives taken for loans		
Amount	t received on cancellation of forward covers / options		
	paid to external agencies (Bank etc.)		
	paid on lease liabilities paid to subsidiaries/fellow subsidiaries		
	paid to associates		
Interest	paid to joint ventures		
Dividen	d paid to external agencies (Minority etc.)		
	d paid to subsidiaries/fellow subsidiaries		
	d paid to associates		
	dividend paid		
	sh from financing activities		16,60
	or decrease in cash or cash equivalents	(10,559.79)	8,168
ncrease o		44 750 00	0 50
	equivalents as at 1st April	11,758.32	3,500
1 & cash e	equivalents as at 1st April	11,758.32	3,589