Consolidated Balance Sheet as at 31st Mar 2022

Amount in USD

0 0

		Note	As at Mar 2022 Unaudited	As at Mar 20 Audi
) ASSETS		Note	Unaddited	Audi
) Non-current assets				
(a) Goodwill on conso	olidation	01		
(b) Fixed assets				
(i) Tangible as	sets	02(a)		
(iii) Capital worl	k-in-progress	02(a)		
(iv) Other Intan	gible assets	03		
(v) Intangible a	ssets under development	03		
(c) Right of use asser	ts	100		
(d) Investment prope	rties	98	-	
			-	
(d) Equity accounted	investments	04		
(e) Investments in sul	bsidiaries	05 (a)	702,982,838	702,982,8
(f) Financial assets				
	current investments	05 (b)	290,000,000	290,000,0
(ii) Trade recei		06		
(iii) Other finance		07	84,822,877	192,727,3
(iv) Derivative a		08		
(g) Retirement benefit		09		
(h) Other non-financia	al assets	10		
 Non current tax as 				
(j) Deferred tax asse	ts			
			1,077,805,715	1,185,710,1
) Current assets				
(a) Inventories		11	-	
(b) Financial assets				
(i) Current inve		05 (c)	-	
(ii) Trade recei		06	-	
	ank balances	12	65,814.79	1,:
(iv) Other finance		07	-	6,474,
(v) Derivative a		08	-	
(c) Retirement benefi		09	-	
(d) Other non-financia		10		
(e) Current tax assets				
(f) Assets held for sa	le	99		
			65,815	6,475,
TAL ASSETS			1,077,871,529	1,192,185,
) Regulatory deferral de		21	<u> </u>	
	bbit balances RRAL ACCOUNT DEBIT BALANCES	21	- 1,077,871,529	1,192,185,7
TAL ASSETS AND DEFE	RRAL ACCOUNT DEBIT BALANCES	21	1,077,871,529	1,192,185,7
TAL ASSETS AND DEFE	RRAL ACCOUNT DEBIT BALANCES	21	1,077,871,529	1,192,185,7
TAL ASSETS AND DEFE) EQUITY AND LIABILIT) Equity	RRAL ACCOUNT DEBIT BALANCES			
TAL ASSETS AND DEFE EQUITY AND LIABILIT Equity (a) Equity Share Cap	RRAL ACCOUNT DEBIT BALANCES	21	1,077,871,529	
TAL ASSETS AND DEFE) EQUITY AND LIABILIT) Equity (a) Equity Share Cap (b) Other equity	RRAL ACCOUNT DEBIT BALANCES	13	157	
ASSETS AND DEFE EQUITY AND LIABILIT Equity (a) Equity Share Cap (b) Other equity (i) Equity com	RRAL ACCOUNT DEBIT BALANCES IES Ital ponent of other financial instruments	13	157	
COUNTY AND LIABILIT EQUITY AND LIABILIT Equity (a) Equity Share Cap (b) Other equity (i) Equity community (ii) Retained ea	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments amings	13 14 14(a)	157 (222,432)	(189,975
TAL ASSETS AND DEFE) EQUITY AND LIABILIT) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained ea (iii) Other comp	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments arrings ponents of equity	13 14 14(a) 14(c)	157	(189,975
TAL ASSETS AND DEFE CONTRACTOR OF CONTRACTOR CONTRAC	RRAL ACCOUNT DEBIT BALANCES IES ital concent of other financial instruments amings concents of equity ants	13 14 14(a)	157 (222,432) (56,226,628)	(189,975
TAL ASSETS AND DEFE COUTY AND LIABILIT (a) Equity (b) Cequity Share Cap (b) Other equity (i) Equity com (ii) Retained ex (iii) Other comp (iv) Share warr (c) Non controlling int	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments arrings ponents of equity ants erest	13 14 14(a) 14(c) 14	157 (222,432) (56,226,628)	(189,975
TAL ASSETS AND DEFE DEQUITY AND LIABILIT DEQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained ec (iii) Other comp (iv) Share warr (c) Non controlling ini (j) Equity Shar	RRAL ACCOUNT DEBIT BALANCES IES ital conent of other financial instruments arnings conents of equity ants erest e Capital	13 14 14(a) 14(c) 14 14(c)	157 (222,432) (56,226,628)	(189,975
TAL ASSETS AND DEFE COUTY AND LIABILIT (a) Equity (b) Cequity Share Cap (b) Other equity (i) Equity com (ii) Retained ex (iii) Other comp (iv) Share warr (c) Non controlling int	RRAL ACCOUNT DEBIT BALANCES IES ital conent of other financial instruments arnings conents of equity ants erest e Capital	13 14 14(a) 14(c) 14	157 (222,432) (56,226,628) - - -	(189,975 (56,226,
TAL ASSETS AND DEFE EQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity com (ii) Retained ec (iii) Other comp (iv) Share warr (c) Non controlling ini (i) Equity Shar (ii) Other Equit	RRAL ACCOUNT DEBIT BALANCES IES ital bonent of other financial instruments amings onents of equity ants erest e Capital y	13 14 14(a) 14(c) 14 14(c) 14(c)	157 (222,432) (56,226,628) - - - (56,448,902)	(189,975 (56,226, (56,416,
TAL ASSETS AND DEFE D EOUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity com (ii) Retained as (iii) Other comp (iv) Share warr. (c) Non controlling int (i) Equity Shar (ii) Other Equit Share application mor	RRAL ACCOUNT DEBIT BALANCES IES ital bonent of other financial instruments amings onents of equity ants erest e Capital y	13 14 14(a) 14(c) 14 14(c)	157 (222,432) (56,226,628) - - -	(189,975 (56,226, (56,416,
TAL ASSETS AND DEFE EQUITY AND LIABILIT EQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained ec (iii) Other comp (iv) Share varm (c) Non controlling ini (i) Equity Shar (ii) Other Equit Share application mor Non-current liabilities	RRAL ACCOUNT DEBIT BALANCES IES ital conent of other financial instruments arnings conents of equity ants erest e capital y hey pending allotment	13 14 14(a) 14(c) 14 14(c) 14(c)	157 (222,432) (56,226,628) - - - (56,448,902)	(189,975 (56,226, (56,416,
TAL ASSETS AND DEFE CONTRACTOR OF A CONTRACT DEQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained ec (iii) Other comp (iv) Share warri (c) Non controlling int (i) Equity Share (ii) Other Equity (ii) Other Equity Share application mor Non-current liabilities (a) Financial liabilities	RRAL ACCOUNT DEBIT BALANCES IES ital concent of other financial instruments amings concents of equity ants erest e Capital y rey pending allotment	13 14 14(a) 14(c) 14 14 14(c) 14(c) 14	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428.40	(189,975 (56,226, (56,416, 598,945,834
FAL ASSETS AND DEFE EQUITY AND LIABILIT EQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity Share Cap (b) Other equity (ii) Equity comp (iii) Other comp (iv) Share warr (c) Non controlling int (ii) Equity Shar (ii) Other Equity Share application more Non-current liabilities (a) Financial liabilities (i) Long term to	RRAL ACCOUNT DEBIT BALANCES IES Ital concent of other financial instruments arnings concents of equity ants erest e Capital y wey pending allotment corrowings	13 14 14(a) 14(c) 14 14(c) 14(c) 14	157 (222,432) (56,226,628) - - - (56,448,902)	(189,973 (56,226, (56,416, 598,945,834
TAL ASSETS AND DEFE D EOUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (a) Equity Share Cap (c) Other equity (c) Equity comp (c) Retained as (c) Non controlling int (c) Non contr	RRAL ACCOUNT DEBIT BALANCES IES Ital conent of other financial instruments amings conents of equity ants erest e Capital y rey pending allotment corrowings abilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15 08	157 (222,432) (56,226,628) - - - (56,428,902) 599,010,428,40 449,847,879.11	(189,975 (56,226, (56,416, 598,945,834 557,752,356
TAL ASSETS AND DEFE Comparison of the second secon	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments arrings ponents of equity ants erest e capital y hey pending allotment porrowings abilities bles	13 14 14(a) 14(c) 14 14(c) 14(c) 14 14 15 08 16	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - 449,847,879,11	(189,977 (56,226, (56,416, 598,945,834 557,752,358
TAL ASSETS AND DEFE CALL ASSETS AND LIABILIT DEQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained ee (iii) Other comp (iv) Share warri (c) Non controlling int (i) Equity Shar (ii) Other Equit (ii) Other Equit (ii) Other Equit (ii) Other Equit (iii) Other Equit (iii) Other Equit (iii) Cher equit (ii)	RRAL ACCOUNT DEBIT BALANCES IES Ital connent of other financial instruments amings connents of equity ants erest e Capital y borrowings abilities bles cial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15 08 16 16(a)	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - 449,847,879.11 - - 84,822,876.56	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE CALL ASSETS AND LABILIT (a) Equity Share Cap (b) Other equity (c) Equity Share Cap (c) Other equity (c) Realined et (ii) Other comp (iv) Share warr (c) Non controlling and (c) Non controlling and (c) Equity Shar (c) Non controlling and (c) Equity Shar (c) Non controlling and (c) Equity Shar (c) Cher Equit (c) Non-controlling and (c) Charancial liabilities (c) Cher finan (c) Other finan (c) Cher finan (c) Long term provisio	RRAL ACCOUNT DEBIT BALANCES IES Ital ponent of other financial instruments arrings onents of equity ants erest e Capital y wey pending allotment porrowings abilities bles abilities bles abilibilities bles abilibilities bles abilibilities bles bles bles bles bles bles bles bl	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15 08 16 16(a) 17	157 (222,432) (56,226,628) (56,226,628) (56,448,902) 599,010,428,40 449,847,879,11 449,847,879,11 84,822,876,56	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE DEQUITY AND LIABILIT Equity (a) Equity Share Cap (b) Other equity (i) Retained er (ii) Other comp (iv) Share warri (c) Non controlling int (i) Equity Shar (ii) Other Equit (ii) Other Equit (iii) Derivative li (iii) Derivative li (iii) Derivative li (iii) Other finan (b) Long term provisi (c) Retirement benefit	RRAL ACCOUNT DEBIT BALANCES IES Ital ital connent of other financial instruments arrings connents of equity ants erest e Capital y wey pending allotment controwings abilities bles abilities cons	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428.40 449,847,879.11 - - 84,822,876.56 - -	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE Comparison of the second secon	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments arrings ponents of equity ants erest e capital y rey pending allotment porrowings abilities bles bles bles bles bles bles bles bl	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 16(a) 17 09 18	157 (222,432) (56,226,628) (56,226,628) (56,448,902) 599,010,428,40 449,847,879,11 449,847,879,11 84,822,876,56	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE) EQUITY AND LIABILIT) EQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Equity comp (iii) Other comp (iv) Share varm (iv) Share varm (iv) Other comp (iv) Share varm (ii) Other Equity) Share application mor) Non-current liabilities (i) Long term (ii) Derivative li (ii) Trade paya (iv) Other finan- (b) Long term provisi (c) Retirement benefi (d) Deferred income (e) Other non-financia	RRAL ACCOUNT DEBIT BALANCES IES ital bonnent of other financial instruments arrings bonnents of equity ants erest copital copital bonnent borrowings abilities bles bles bles bles bles bles bles bl	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 14 15 08 16 16(a) 17 09 18 19	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - - - - - - - - - - - - - - - - - - -	(189,979 (56,226,1 (56,416, 598,945,834 557,752,359 84,822,876
TAL ASSETS AND DEFE CALASSETS AND DEFE CALASSETS AND LABILIT Equity (a) Equity Share Cap (b) Other equity (c) Equity Com (ii) Retained as (iii) Other equity (iv) Share warr (iv) Share warr (iv) Cher comp (iv) Share warr (i) Cher Equit Share application mor Non-current liabilities (a) Financial liabilities (i) Long term I (ii) Derivative li (iii) Derivative li (iii) Trade paya (iv) Other finand (b) Long term provisi (c) Retirement benefi (d) Deferred income (e) Other non-financi (f) Non current tax lia	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments amings onents of equity ants erest e Capital y porrowings abilities bles cial liabilities t obligations al liabilities billities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 16(a) 17 09 18	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428.40 449,847,879.11 - - 84,822,876.56 - -	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE Comparison of the second secon	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments amings onents of equity ants erest e Capital y porrowings abilities bles cial liabilities t obligations al liabilities billities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 14 15 08 16 16(a) 17 09 18 19	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - - - - - - - - - - - - - - - - - - -	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE CALASSETS AND DEFE CALASSETS AND LIABILIT Equity (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained ec (iii) Other comp (iv) Share varm (c) Non controlling int (i) Equity Shar (ii) Other Equit (ii) Other Equit (ii) Other Equit (ii) Other Equit (ii) Other Equit (iii) Other Equit (ii) Other Equit (iii) Trade paya (iv) Other Inan- (iv) Other Inan- (i	RRAL ACCOUNT DEBIT BALANCES IES ital ponent of other financial instruments amings onents of equity ants erest e Capital y porrowings abilities bles cial liabilities t obligations al liabilities billities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 14 15 08 16 16(a) 17 09 18 19	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - - - - - - - - - - - - - - - - - - -	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE EQUITY AND LIABILIT EQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Equity comp (ii) Retained e: (iii) Other comp (iv) Share varm (iv) Other comp (iv) Other comp (iv) Other comp (iv) Other comp (iv) Other Equit (iv) Other Equit (iv) Other Equit (iv) Other Equit (iv) Other Capital (iv) Other Inani (iv) Other Inani (b) Long term Provisi (c) Retirement benefi (d) Deferred Income (e) Other non-financi (f) Non current tax lie (g) Deferred tax liabilities	RRAL ACCOUNT DEBIT BALANCES IES Ital bonnent of other financial instruments arrings bonnents of equity ants control equity ants control equity bonnets control equity control equity bonnets control equity control equity control equity bonnets control equity control equi	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 14 15 08 16 16(a) 17 09 18 19	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - - - - - - - - - - - - - - - - - - -	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE CALASSETS AND DEFE CALASSETS AND LABILIT CALASSETS AND LABILIT CALASSETS AND LABILIT (a) Equity Share Cap (b) Other equity (c) Equity Share warry (c) Non controlling int (c) Retirement benefit (c) Retirement benefit (c) Deferred income (e) Other non-financi (f) Non current tax liabilities (a) Financial liabilities	RRAL ACCOUNT DEBIT BALANCES IES Ital ponent of other financial instruments amings onents of equity ants erest e Capital y rey pending allotment porrowings abilities bles cial liabilities tites blities bleities blei	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 (222,432) (56,226,628) - - - - - - - - - - - - - - - - - - -	(189,975 (56,226, (56,416, 598,945,834 557,752,355 84,822,876
TAL ASSETS AND DEFE CALASSETS AND DEFE CALASSETS AND LABILIT Equity Faure Cap (b) Other equity (i) Equity comp (ii) Retained et (ii) Other comp (iii) Other comp (iv) Share varm (c) Non controlling ini (i) Equity Shar (ii) Other Equit (ii) Other Equit (ii) Conservent liabilities (a) Financial liabilities (b) Long term provisi (c) Retirement benefit (d) Deferred income (e) Other ron-financi (f) Non current taisibilities (g) Deferred tax liabilities (a) Financial liabilities (a) Financial liabilities (b) Long term provisi (c) Retirement benefit (c) Retirement tax liabilities (a) Financial liabilities (a) Short term (b) Short term (c)	RRAL ACCOUNT DEBIT BALANCES IES Ital ponent of other financial instruments arnings ponents of equity ants arest accapital age of equity ants arest accapital age applications abilities bles bles bles bles bles bles bles bl	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 15 15 15 15 15 15 15 15 18 19 19 19 19 19 19 19 19 19 19	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - - - - - - - - - - - - - - - - - - -	(189,979 (56,226,1 (56,216, 598,945,834 557,752,359 84,822,876 642,575,
TAL ASSETS AND DEFE EQUITY AND LIABILIT EQUITY AND LIABILIT EQUITY AND LIABILIT EQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Retained e: (ii) Other comp (ii) Retained e: (iii) Other comp (iv) Share varm (c) Non controlling int (i) Equity Shar (ii) Other Equit (ii) Other Equit (ii) Other Equit (ii) Other Equit (iii) Other Equit (iii) Derivative li (iii) Trade paya (iv) Other finan- (c) Retirement benefit (c) Retirement benefit (c) Deferred Income (e) Other non-financia (f) Non current tax lia (g) Deferred tax liabilities (a) Financial liabilities (b) Lorg term to tax liabilities (c) Retirement benefit (c) Retirement benefit (c) Deferred tax liabilities (c) Rot term (ii) Derivative li (iii) Derivative li (iii) Derivative li	RRAL ACCOUNT DEBIT BALANCES IES Ital ponent of other financial instruments arrings ponents of equity ants erest e Capital y rey pending allotment porrowings abilities bles al liabilities blities blit	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14 14 15 08 16 16(a) 17 09 18 19 20 15 15 08	157 (222,432) (56,226,628) - - - (56,448,902) 599,010,428,40 - - - - - - - - - - - - - - - - - - -	(189,975 (56,226, (56,2416, 598,945,834 557,752,355 84,822,876 84,822,876 642,575,
TAL ASSETS AND DEFE D EOUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (c) Equity Com (ii) Retained as (iii) Other equity (iv) Share warr (iv) Share warr (iv) Share warr (iv) Cher com P Ano-controlling int (i) Equity Shar (ii) Other Equit (iii) Other Equit (iii) Other Equit (iii) Cher Equit (iii) Other Equit (iii) Derivative li (iii) Derivative li (iii) Org term Invoisi (c) Retirement benefi (d) Deferred income (e) Other non-financi (f) Non current tax liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Long term provisi (c) Retirement benefi (d) Deferred income (e) Other non-financi (f) Non current tax liabilities (a) Financial liabilities (a) Financial liabilities (b) Short term (ii) Derivative li (iii) Trade paya	RRAL ACCOUNT DEBIT BALANCES IES Ital ponent of other financial instruments amings onents of equity ants erest e Capital y hey pending allotment porrowings abilities bles abilities abilities abilities bles bles bles bles bles bles bles bl	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 15 08 16 15 08 16 16 16 16 16 19 20 15 08 16 15 08 18 19 20 15 08 16 19 20 15 08 16 16 16 19 19 20 19 20 10 10 10 10 10 10 10 10 10 1	157 (222,432) (56,226,628) - - - - - - - - - - - - - - - - - - -	(189,975 (56,226, (56,216, 598,945,834 557,752,355 84,822,876 642,575, 642,575,
TAL ASSETS AND DEFE DEQUITY AND LIABILIT DEQUITY AND LIABILIT (a) Equity Share Cap (b) Other equity (i) Retained er (ii) Other equity (iii) Retained er (iii) Other comp (iv) Share warri (c) Non controlling int (i) Equity Shar (i) Other Equit (ii) Other Equit (ii) Other Equit (iii) Other Equit (iii) Other Equit (iii) Derivative li (iii) Derivative li (iii) Deferred income (c) Other non-financi (j) Deferred tax liabilities (i) Short term (ii) Derivative li (ii) Other tax liabilities (i) Short term (ii) Derivative li (ii) Trade paya (iv) Other finan- (i) Non current tax liabilities (i) Short term (ii) Derivative li (ii) Trade paya (iv) Other finan-	RRAL ACCOUNT DEBIT BALANCES IES Ital concent of other financial instruments amings concents of equity ants erest e Capital y rey pending allotment corrowings abilities bles bles bles bles blities bles bles bles bles bles bles bles bl	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 15 08 16 16(a) 17 09 18 19 20 20 15 08 16 16 16(a) 19 20 16 16 16 16 16 16 16 16 16 16	157 (222,432) (56,226,628) - - - - - - - - - - - - - - - - - - -	(189,979 (56,226,0 (56,416,- 598,945,834 557,752,359 84,822,876 642,575,- 642,575,- 569,803 6,511,289
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Consolidated Statement of Profit & Loss for the period

		Apr-Mar 2022	Apr-Mar 2
	Note	Unaudited	Aud
	Revenue from operations 22 Other Income 23	- <u> </u>	6,474,2
	Total Revenue (I + II)		6,474,2
	(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		6.474.2
	(f) Depreciation and amortisation expense		0,474,2
	(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 26	32,452	20,289. 6.494.5
	Total Expenses (IV) Share of profit / (loss) of joint ventures and associates	32,452	6,494,5
	(1) Share of profit / (loss) of joint ventures		
	(2) Share of profit / (loss) of associates		
	Profit/(loss) before exceptional items and tax (III - IV + V) Exceptional Items 27	(32,452)	(20,2
	Profit/(loss) before tax and net movement in regulatory deferral account balances (VI - VII)	(32,452)	(20,2
	Net movement in regulatory deferral account balances related to profit and loss		
	Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + I)) (32,452)	(20,2
	Tax Expense (1) Current tax		
	(i) Current tax		
	(ii) Current tax relating to previous years		
	(2) Deferred tax		
	Deferred tax (ii) Deferred tax relating to previous years		
	(iii) Deferred tax on net movement in regulatory deferral account balances		
	Total tax expense		-
XII F	Profit/(loss) after tax from continuing operations (X - XI)	(32,452)	(20,2
XIII F	Profit/(loss) after tax from discontinued operations 28		
XIV F	Profit/(loss) on disposal of discontinued operations 28	-	
XV F	Profit/(loss) after tax from discontinued operations (XIII + XIV)		
KVI F	Profit/(loss) for the period (XII + XV)	(32,452)	(20,2
		(02,402)	(20,2
	Profit/(Loss) from continuing operations for the period attributable to:		
	Owners of the Company	(32,452)	(20,2
	Non controlling interests	(32,452)	(20,2
			,
	Profit/(Loss) from discontinued operations for the period attributable to:		
	Owners of the Company Non controlling interests	· ·	
	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		
	(ii) Income tax on items that will be reclassified to profit or loss	- <u> </u>	
XX 1	Total comprehensive income for the period (XVI + XIX)	(32,452)	(20,2
XXI 1	Total comprehensive income for the period attributable to:		
	Owners of the Company	(32,452)	(20,2
	Non controlling interests	(32,452)	(20,2
		(01,00)	()-
CXII	Earnings per equity share (for continuing operation):		
	(1) Basic (2) Diluted		
	(-) Dividu		
	Earnings per equity share (for discontinued operation):		
	(1) Basic (2) Divid		
	(2) Diluted		
	Earnings per equity share (for continuing and discontinued operations):		
CXIV E	(1) Basic		
CXIV E	(1) Basic (2) Diluted		
CXIV E	(2) Diluted	-	
XIV E			
XIV E heck f	(2) Diluted for allocation of total comprehensive inocme - should be zero	• •	
heck f	(2) Divited for allocation of total comprehensive income - should be zero for depreciation - should be zero for depreciation - should be zero	•	
heck f	(2) Diluted for allocation of total comprehensive inocme - should be zero for depreciation - should be zero	- - -	
heck f heck f heck f heck f	(2) Dikted for allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero mt available for appropriations and appropriations Profit(joss) for the period (XVI above)	(32,452)	(20,2
heck f heck f heck f heck f	(2) Divited tor allocation of total comprehensive inocme - should be zero for depreciation - should be zero for amortisation - should be zero int available for appropriations Profitibless) for the period (XVI above) exe: Distribution on Hybrid Perpetual Securities (net of tax)	(32,452)	(20,2
heck f heck f heck f heck f	(2) Divited for allocation of total comprehensive income - should be zero for depreciation - should be zero for amotisation - should be zero int available for appropriations and appropriations Profiti(Ioa) for the period (XVI above) Less: Distribution on Hybrid Perpetual Sociaties (net of tax) (7) Return operated bods	(32,452)	(20,2
kxiv i heck t heck t heck t kxv i kxvi i	(2) Divide ((32,452)	(20,2
A constraints of the constraint of the constraints	(2) Divited for allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero int available for appropriations and appropriations Profit(loss) for the period (XVI above) Less: Detrubution on Hybrid Penetual Bocurities (net of tag) (1) Return operated bords (2) Tax effect on return on penetual bords Add: Profit and Loss account balance brought forward from last year / (period) Add: Profit and Loss account balance triangle to acquisitions		(20,2
XXV F heck 1 heck 1 heck 1 k xXV F XXV F	(2) Divited for allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero int available for appropriations and appropriations Profitions (XVI above) exes: Destruction of helpid Perpetual Securities (net of tax) (/) Return operpetual bonds (/) Ta vetter on num on perpetual bonds Add: Profit and Loss account balance training to acquisition Add: Profit and Loss account balance training to acquisition Add: Profit and Loss account balance training to acquisitions		
XXV E heck 1 heck 1 heck 1 xXVI I XXVI I XXVI I XXVI I XXVI I XXVI I	(2) Divised for allocation of total comprehensive inocme - should be zero for depreciation - should be zero for amortisation - should be zero int available for appropriations and appropriations Profit/BoaS for the period (XVI above) Less: Distribution on Hybrid Perpetual Securities (net of tax) (/) Return on pepsiteal boots (/) Return on pepsiteal boots (/) Return on pepsiteal boots (/) Add: Profit and Loss account biance relating to acquisitions (/) Add: Profit and Loss account biance relating to deposal of group undertakings Add: Aquitaments on account of transitional adjustments	(189,979)	(169,6
XXVI I heck 1 heck 1 heck 1 xXVI I XXVI I XXVI I XXVI I XXVI I XXVI I	(2) Divited for allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero int available for appropriations and appropriations Profitions (XVI above) exes: Destruction of helpid Perpetual Securities (net of tax) (/) Return operpetual bonds (/) Ta vetter on num on perpetual bonds Add: Profit and Loss account balance training to acquisition Add: Profit and Loss account balance training to acquisition Add: Profit and Loss account balance training to acquisitions		(169,6
XVI I heck 1 heck 1 heck 1 heck 1 heck 1 xVII I XVII I XXVI I XXVI I XXVI I XXVI I	(2) Divited for allocation of total comprehensive inocme - should be zero for depreciation - should be zero for appreciation - should be zero for appreciation - should be zero for anotitation - should be zero for appreciations for appropriations and appropriations Profitibless for the period (XVI above) test: Datribution on Hybrid Peopleula Becurities (net of tax) (/) Return opergenata boxis Add: Port and Loss account balance brought forward form last year / (period) Add: Port and Loss account balance integring to adquisitions Add: Adjustments on account of unamional adjustments Amount available for appropriations (XV - XXVI + XXVII + XXVII + XXVII + XXXII + XXXII	(189,979)	(169,6
XVI I heck 1 heck 1 heck 1 heck 1 heck 1 xVII I XVII I XXVI I XXVI I XXVI I XXVI I	(2) Divised for allocation of total comprehensive inocme - should be zero for depreciation - should be zero for amortisation - should be zero for amortisation - should be zero int available for appropriations and appropriations Profitijosa) for the period (XVI above) Lease: Destrubition of third Propetual Socurities (net of tax) (/) Retern on perspetual Social 2) Tax offect on retime on perspetual bords Add: Profit and Loss account balance tricing to acquisitions Add: Profit and Loss account balance tricing to acquisitions Add: Profit and Loss account balance tricing to acquisitions Add: Profit and Loss account balance tricing to acquisitions Add: Profit and Loss account balance tricing to acquisitions Add: Profit and Loss account triansitional adjustments Add: Acquisments on account of transitional adjustments Add: Acquisments on account of transitional adjustments Add: Acquisments on account of transitional adjustments Add: Profit and Loss account balance track	(189,979)	(169,6
A CXIV F heck 1 heck 1	(2) Divide for allocation of total comprehensive inocme - should be zero for depreciation - should be zero for adpreciation - should be zero for adpreciation - should be zero in anotistation - should be zero in a second be anotison () In effect on return prephatal Sociat (2) Ta defice on return prephatal Sociation (3) Ta defice on return prephatal Sociation (3) Ta defice on return prephatal Sociation (3) Troposed Undefice Sociation (3) Ta defice Sociation Sociation (3) Ta defice Soc	(189,979)	(169,6
XXIV E heck 1 heck 1 heck 1 krou XXV F XXV F	(2) Divited (2) Divit	(189,979)	(169,6
A construction of the cons	(2) Divide for allocation of total comprehensive inocme - should be zero for depreciation - should be zero for adpreciation - should be zero for adpreciation - should be zero in anotistation - should be zero in a second be anotison () In effect on return prephatal Sociat (2) Ta defice on return prephatal Sociation (3) Ta defice on return prephatal Sociation (3) Ta defice on return prephatal Sociation (3) Propsed Undefice Sociation Sociation (3) Propsed Undefice Sociation Sociation (3) Propsed Undefice Sociation Sociation (3) Ta defice on return prephate (3) Propsed Undefice Sociation Sociation (3) Ta defice Sociation Sociation (3) Ta defice Sociation (3) Ta defic	(189,979)	
XXIV E heck 1 heck 1 heck 1 krou XXV F XXV F	(2) Divised for allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero for amortisation - should be zero int available for appropriations and appropriations Profulfices) for the period (XVI above) Excess Destruction on Hold Program Society (/) Return on perpetual Society (/) Return Soci	(189,979)	(169,6
XXIV E heck 1 heck 1 heck 1 krou XXV F XXV F	(2) Divide ((189,979)	(169,6
XXIV E heck 1 heck 1 heck 1 krou XXV F XXV F	(2) Divited (3) Divit	(189,979)	(169,6
XXIV E heck 1 heck 1 mou XXV F XXVI J XXVI J XXII J XXII J	P) Divide P Divide Divide	(189,979)	(169,6
XVV F heck 1 heck 1 mou XVI / XVII / XXII / XXII /	(2) Divited (2) Divit	(189,979)	(169,6
XVV F	P) Divide P Divide Divide	(189,979)	(169,6

Consolidated Cash Flow Statement for the period Apr-Mar 2022

		Apr-Mar 2022	Apr-Mar 2021
		Unaudited	Audited
Α.	Cash Flow from Operating activities:	(22, (22, (2))	(00.000.00
	Profit before taxes	(32,452.49)	(20,289.28
	Adjustments 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	-	6,474,268.85
	Finance Income		6,474,268.85
	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)	3,602.31	8,690.50
	Provision for retirement benefits	0,002.01	0,000.00
	Provision for wealth tax		
	Other non cash items		
	Operating profit before working capital changes	(28,850.19)	(11,598.78
	Adjustments for:		(11,000110
	Movements in trade and other receivables	6,474,268.85	(6,474,268.85
	Movements in derivative assets/liabilities other than for loans	0,474,200.00	(0,474,200.00
	Movements in retirement benefit assets/obligations		
	Movements in inventories		0.405.040.7
	Movements in trade and other payables	(6,445,447.41)	6,485,918.78
	Movements in deferred income		
	Movements in regulatory deferral account balances		
	Cash generated from operations	(28.75)	51.15
	Taxes paid (excluding dividend tax)		
	Net cash from operating activities	(28.75)	51.15
в.	Cash Flow from Investing activities:		
	Purchase of fixed assets		
	Sale of fixed assets		
	Purchase of non current external investments		
	Purchase of investments in subsidiaries/fellow subsidiaries		
	Purchase of investments in joint ventures		
	Purchase of investments in associates		
	Sale of non current external investment		
	Bale of hor our ent external investment		
	Sale of investments in subsidiaries/fellow subsidiaries		

Consolidated Cash Flow Statement for the period Apr-Mar 2022

	Apr-Mar 2022	Apr-Mar 2021
	Unaudited	Audited
Sale of investments in associates		
Sale/(Purchase) of current/mutual fund investments (net)		
Loans to external parties (net)		
Loans to subsidiaries/fellow subsidiaries (net)		
Loans to associates (net)		
Loans to joint ventures (net)		
Advance against equity to external parties		
Advance against equity to subsidiaries/fellow subsidiaries		
Advance against equity to associates		
Advance against equity to joint ventures		
Fixed / restricted deposits with banks (placed) / realised		

Consolidated Cash Flow Statement for the period Apr-Mar 2022

	Apr-Mar 2022	Apr-Mar 2021
	Unaudited	Audited
Interest received from external investments / agencies (Bank etc.)		
Interest received from subsidiaries/fellow subsidiaries		
Interest received from associates		
Interest received from joint ventures		
Dividend received from external investments		
Dividend received from subsidiaries/fellow subsidiaries		
Dividend received from associates		
Dividend received from joint ventures		
Net cash from investing activities		-
C. Cash Flow from Financing activities:		
Issue of Equity Capital		
Share application money received from external agencies		
Share application money received from Group Companies	64,593.85	
Issue of Preference Shares		
Contribution received from minority shareholders		
Proceeds from long term borrowings from external agencies (Bank etc.)		
Proceeds from borrowings from subsidiaries/fellow subsidiaries		
Proceeds from borrowings from associates		
Proceeds from borrowings from joint ventures		
Repayment of long term borrowings from external agencies (Bank etc.)		
Repayment of borrowings from subsidiaries/fellow subsidiaries		
Repayment of borrowings from associates		
Repayment of borrowings from joint ventures		
Proceeds/(repayment) of short term borrowings from external agencies (Bank etc.) (refer note)		
Repayment of principle portion of lease liabilities		
Cash flow arising on derivatives taken for loans		
Amount received on cancellation of forward covers / options		
Interest paid to external agencies (Bank etc.)		
Interest paid on lease liabilities		
Interest paid to subsidiaries/fellow subsidiaries		
Interest paid to associates		
Interest paid to joint ventures		
Dividend paid to external agencies (Minority etc.)		
Dividend paid to subsidiaries/fellow subsidiaries		
Dividend paid to associates		
Dividend paid to joint ventures		
Tax on dividend paid		
Net cash from financing activities	64,593.85	-
Net increase or decrease in cash or cash equivalents	64,565.10	51.1
Cash & cash equivalents as at 1st April	1,249.69	1,198.54
Effect of exchange rate on translation of foreign currency cash and cash equivalents		
Cash & cash equivalents as at 31st March	65,814.8	1,249.7
		1,243.1

Consolidated Cash Flow Statement for the period Apr-Mar 2022

	Apr-Mar 2022	Apr-Mar 2021
	Unaudited	Audited
	65,814.8	1,249.7
Note: Short term borrowings include commercial paper and working capital demand loans	0.00	0.00