Consolidated Statement of Profit & Loss for the period

Amount in USD

I Revenue t	rom operations 22	Unaudited -	Audite
II Other Inco	ome 23	5,402	38,94
III Total Rev	enue (I + II)	5,402	38,94
IV EXPENSE			
	materials consumed chases of finished, semi-finished and other products		
(c) Cha	nges in stock of finished goods, work-in-progress and stock-in-trade		
	oloyee benefit expense 24		
	nce costs 25 reciation and amortisation expense	<u>-</u>	
(1)	Property Plant and Equipment and Right of use assets - Depn		
	Intangible Fixed Assets - Amortisation		
	Investment Property Deprecation Release of grant relating to assets		
	Accelerated release of grant relating to assets		
	er expenses 26	16,639 16,639	(34,83
	profit / (loss) of joint ventures and associates	-	(54,55
	re of profit / (loss) of joint ventures		
	re of profit / (loss) of associates as) before exceptional items and tax (III - IV + V)	(11,238)	73.77
VII Exception		- (,)	
	is) before tax and net movement in regulatory deferral account balances (VI - VII)	(11,238)	73,77
	ment in regulatory deferral account balances related to profit and loss as) before tax after net movement in regulatory deferral account balances (VIII + IX)	(11,238)	73,77
XI Tax Exper	nse		
(1) Cur			
(i)	Current tax Current tax relating to previous years		
(2) Defe	erred tax	-	
(1)	Deferred tax Deferred tax relating to previous years		
(ii)	Deferred tax on net movement in regulatory deferral account balances		
Total tax	expense		
XII Profit/(los	is) after tax from continuing operations (X - XI)	(11,237.84)	73,77
XIII Profit/(loss	s) after tax from discontinued operations 28		
XIV Profit/(loss	s) on disposal of discontinued operations 28		
XV Profit/(los	is) after tax from discontinued operations (XIII + XIV)		
XVI Profit/(los	is) for the period (XII + XV)	(11,238)	73,77
	ss) from continuing operations for the period attributable to:	(11,238)	73,77
Non contr	olling interests		
		(11,238)	73,77
XVIII Profit/(Lo	ss) from discontinued operations for the period attributable to:		
Owners of	the Company		
Non contr	olling interests		
	nprehensive income Items that will not be reclassified to profit or loss		
(ii)			
B (i)			
	Income tax on items that will be reclassified to profit or loss prehensive income for the period (XVI + XIX)	(11,238)	73,77
		(11,200)	
ww. w			
	prehensive income for the period attributable to:	(11,238)	73,77
	olling interests		
		(11,238)	73,77
	per equity share (for continuing operation):		
(1) Bas (2) Dilu			
(Z) Dild	ieu -		
XXIII Earnings	per equity share (for discontinued operation):		
(1) Bas (2) Dilu	ic ted		
(2) Dild	led .		
	per equity share (for continuing and discontinued operations):		
(1) Bas (2) Dilu			
(2) Dilu	ieu -		
	tion of total comprehensive inocme - should be zero	-	
	ciation - should be zero isation - should be zero		
neck for anion	Isadori - Siloutu De Zero		
mount avail	able for appropriations and appropriations		
XXV Profit//los	is) for the period (XVI above)	(11,238)	73,77
XXVI Less: Dist	ribution on Hybrid Perpetual Securities (net of tax)		,
	rm on perpetual bonds		
	effect on return on perpetual bonds t and Loss account balance brought forward from last year / (period)	4,643,633	4,569,85
	t and Loss account balance relating to acquisitions		
	t and Loss account balance relating to disposal of group undertakings		
XXIX Add: Profi	stments on account of transitional adjustments valiable for appropriations (XXV - XXVI + XXVII + XXVIII + XXIX+XXX)	4,632,395	4,643,63
XXIX Add: Profi XXX Add: Adju			,,50
XXIX Add: Profi XXX Add: Adju XXXI Amount a	ations		
XXIX Add: Profi XXX Add: Adju XXXI Amount a			
XXIX Add: Profi XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte	rim Dividends on ordinary shares		
XXIX Add: Profi XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Proj			
XXIX Add: Profit XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Pro (3) Tax (4) Trar	rim Dividends on ordinary shares osed Dividends on ordinary shares on dividends slers to Reserves		
XXIX Add: Profi XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Prof (3) Tax (4) Trar	rim Dividends on ordinary shares oned Dividends on ordinary shares on dividends stems to Reserves General Reserve		
XXIX Add: Profi XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Prof (3) Tax (4) Trar (i) (ii)	im Dividends on ordinary shares ond dividends on ordinary shares on dividends safers to Reserves General Reserve Debenture Redemption Reserve		
XXIX Add: Profit XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Pro (3) Tax (4) Trar (0) (ii) (iii) (iv)	im Dividends on ordinary shares on dividends on ordinary shares on dividends safers to Reserves General Reserve Debenture Redemption Reserve Statutory Reserve Statutory Reserve		
XXIX Add: Profi XXXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Pro (3) Tax (4) Trar (i) (ii) (iii) (iv) (iv)	im Dividends on ordinary shares oned Dividends on ordinary shares on dividends seless to Reserves General Reserve Debenture Redemption Reserve Statutory Reserve Statutory Reserve Contingency Reserve		
XXIX Add: Profi XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Pro (3) Tax (4) Trax (i) (ii) (iii) (iii) (iv) (iv) (vi)	im Dividends on ordinary shares on dividends on dividends sters to Reserves General Reserve General Reserve Debenture Redemption Reserve Spacial Reserve Contingency Reserve Contingency Reserve		
XXIX Add: Profi XXX Add: Adju XXXI Amount a XXXII Appropria (1) Inte (2) Profi (3) Tax (4) Trar (i) (ii) (iii) (iv) (v) (vi) Total App	im Dividends on ordinary shares oned Dividends on ordinary shares on dividends seless to Reserves General Reserve Debenture Redemption Reserve Statutory Reserve Statutory Reserve Contingency Reserve	4,632,395	4,643,6

		Note	Unaudited	As at Mar 20 Audi
I) ASS				
	-current assets			
	Goodwill on consolidation	01		
(D)	Fixed assets	00(-)		
	(i) Tangible assets	02(a)		
	(iii) Capital work-in-progress	02(a)		
	(iv) Other Intangible assets	03		
	(v) Intangible assets under development	03	-	
(c)	Right of use assets	100	· .	
(d)	Investment properties	98	<u> </u>	
			-	
(d)	Equity accounted investments	04	-	
(e)	Investments in subsidiaries	05 (a)	-	
(f)	Financial assets			
	(i) Other non-current investments	05 (b)	-	
	(ii) Trade receivables	06	-	
	(iii) Other financial assets	07	-	
	(iv) Derivative assets	08		
(g)	Retirement benefit assets	09		
	Other non-financial assets	10		
(h)		10		
(i)	Non current tax asset			
(j)	Deferred tax assets			
			-	
	rent assets			
(a)	Inventories	11	-	
(b)	Financial assets			
	(i) Current investments	05 (c)	-	
	(ii) Trade receivables	06	-	
	(iii) Cash and bank balances	12	952,231.53	930,8
	(iv) Other financial assets	07	3,717,245.02	3,748,0
		08	3,717,245.02	3,740,0
	(,,			
(c)	Retirement benefit assets	09		12,4
(d)	Other non-financial assets	10	12,568.80	12,4
(e)	Current tax assets			
(f)	Assets held for sale	99	-	
			4,682,045.35	4,691,4
TAL AS	SSETS		4,682,045.35	4,691,4
3) Regi	ulatory deferral debit balances	21	-	
TAL AS	SSETS AND DEFERRAL ACCOUNT DEBIT BALANCES	21	4,682,045.35	4,691,4
TAL AS	SSETS AND DEFERRAL ACCOUNT DEBIT BALANCES	21	4,682,045.35	
TAL AS	SSETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity Equity Share Capital			
TAL AS) EQU) Equi (a)	SSETS AND DEFERRAL ACCOUNT DEBIT BALANCES UITY AND LIABILITIES ity Equity Share Capital			
TAL AS) EQU) Equi	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity Equity Share Capital Other equity (i) Equity component of other financial instruments	13	0.90	0
TAL AS EQU Equi (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity Cy Cy Cy Cy Cy Cy Cy Cy Cy	13 14 14(a)	0.90	0 4,643,629
TAL AS EQU Equi (a)	ITY AND LIABILITIES Ity 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)	0.90	0 4,643,629
PEQUE (a) (b)	ITY AND LIABILITIES Ity 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)	0.90 - 4,632,395.24 (246,476.49)	0 4,643,629
TAL AS EQU Equi (a)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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	0.90 - 4,632,395.24 (246,476.49) -	0 4,643,629
) EQU) Equi (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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	0.90 4,632,395.24 (246,476.49)	0 4,643,629
PEQUE (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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	0.90 - 4,632,395.24 (246,476.49) - - -	0 4,643,629 (246,4
EQU Equi (a) (b)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity	13 14 14(a) 14(c) 14 14(c) 14(c)	0.90 4,632,395.24 (246,476.49)	0 4,643,629 (246,4
(c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity 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 re application money pending allotment	13 14 14(a) 14(c) 14	0.90 - 4,632,395.24 (246,476.49) - - -	4,643,629 (246,4
(c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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 re application money pending allotment -current liabilities	13 14 14(a) 14(c) 14 14(c) 14(c)	0.90 - 4,632,395.24 (246,476.49) - - -	4,643,629 (246,4
(c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity 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 re application money pending allotment	13 14 14(a) 14(c) 14 14(c) 14(c)	0.90 - 4,632,395.24 (246,476.49) - - -	0 4,643,629 (246,4
TAL AS EQU Equi (a) (b) (c)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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 re application money pending allotment -current liabilities	13 14 14(a) 14(c) 14 14(c) 14(c)	0.90 - 4,632,395.24 (246,476.49) - - -	0 4,643,629 (246,4
TAL AS EQU Equi (a) (b) (c)	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES Ity 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 Te application money pending allotment -current liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(d)	0.90 4,632,395.24 (246,476.49) - - - - 4,385,919.65	0 4,643,629 (246,4
(c) Shar	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity 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 re application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings	13 14 14(a) 14(c) 14 14(c) 14(c) 14	0.90 4,632,395.24 (246,476.49) 	0 4,643,629 (246,4
(c) Shar	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities Financial liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
(c) Share (a) Non-(a)	ESETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity 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 re application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a)	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
(b)	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities Long term provisions	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
(c) (c) (c) (c)	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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 re application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
EQU	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities Financial liabilities Financial liabilities (ii) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18	0.90 - 4,632,395,24 (246,476,49) - - - - - - - - - - - - - - - - - - -	0 4,643,629 (246,4
(b) Shara (a) (b) (c) (d) (e)	ESETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Cher components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity The application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(d) 15 08 16 16(a) 17 09 18 19	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
(c) Share (b) (c) (d) (e) (f)	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (ii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Non current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
EQU	ESETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Cher components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity The application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(d) 15 08 16 16(a) 17 09 18 19	0.90 4.632,395.24 (246,476.49) 4.385,919.65	0 4,643,629 (246,4
EQUID EQUI	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities Financial liabilities Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities Deferred tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(d) 15 08 16 16(a) 17 09 18 19	0.90 4.632,395.24 (246,476.49) 4,385,919.65	0 4,643,629 (246,4
EQUID EQUI	ESETS AND DEFERRAL ACCOUNT DEBIT BALANCES ITY AND LIABILITIES ity Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Cher components of equity (iv) Share warrants Non controlling interest (ii) Other Equity Share Capital (iii) Other Equity The application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Non current tax liabilities Deferred tax liabilities Tent liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(d) 15 08 16 16(a) 17 09 18 19	0.90 4.632,395.24 (246,476.49) 4.385,919.65	0 4,643,629 (246,4
EQUID EQUI	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Cathained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity The application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Pent liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20	4,632,395,24 (246,476.49)	0 4,643,629 (246,4
EQUID EQUI	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Perent liabilities Perent liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20	0.90 4.632,395.24 (246,476.49) 4.385,919.65	0 4,643,629 (246,4
EQUID EQUI	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity Equity Share Capital Other equity (i) Equity component of other financial instruments (ii) Cathained earnings (iii) Other components of equity (iv) Share warrants Non controlling interest (i) Equity Share Capital (ii) Other Equity The application money pending allotment -current liabilities Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Pent liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20	4,632,395,24 (246,476.49)	0 4,643,629 (246,4
EQUID EQUI	SESTS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES Ity 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 re application money pending allotment -current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Perent liabilities Perent liabilities Financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17 09 18 19 20	0.90 4.632,395,24 (246,476,49) 4,385,919.65	4,643,629 (246,4 4,397,1
(c) Share (d) (e) (f) (g) Currel (d) (e) (c) (f) (g)	SETS AND DEFERRAL ACCOUNT DEBIT BALANCES INTY AND LIABILITIES ity 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 re application money pending allotment -current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Deferred tax liabilities Deferred tax liabilities Per Itancial liabilities In Itancial liabilities Per Itancial liabilities Per Itancial liabilities (iv) Short term borrowings (iv) Derivative liabilities Per Itancial liabilities Per Itancial liabilities (iv) Short term borrowings (iv) Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20	0.90 4.632,395.24 (246,476.49)	4,643,629 (246,4 4,397,1
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