Tata Steel Minerals Canada Ltd.

			Apr-Mar 2022	Apr-Mar 20
		Note	Unaudited	Audit
	Revenue from operations Other Income	22	99,518,050	108,085,02
	Total Revenue (I + II)		99,529,881	105,452,14
IV	EXPENSES			
	(a) Raw materials consumed (b) Purchases of finished, semi-finished and other products		5,959,182 51,865,693	42,701,1
	(c) Changes in stock of finished goods, work-in-progress and stock-in-trade		(5,923,694)	(12,489,3
	(d) Employee benefit expense (e) Finance costs	24	31,721,403	25,515,28
	(f) Depreciation and amortisation expense	25	46,816,607	47,740,43
	(1) Property Plant and Equipment - Depn (2) Intangible Fixed Assets - Amortisation		46,816,607	47,740,4
	(3) Investment Property Deprecation			
	(4) Release of grant relating to assets (5) Accelerated release of grant relating to assets			
	(g) Other expenses	26	70,585,699	68,878,95
	Total Expenses (IV) Share of profit / (loss) of joint ventures and associates		214,092,683	224,407,42
	(1) Share of profit / (loss) of joint ventures			
VI	(2) Share of profit / (loss) of associates Profit/(loss) before exceptional items and tax (III - IV + V)		(114,562,802)	(118,955,28
VII	Exceptional Items	27	(4,860,136)	84,577,94
	Profit/(loss) before tax and net movement in regulatory deferral account balance Net movement in regulatory deferral account balances related to profit and loss	es (VI - VII)	(109,702,665)	(203,533,22
	Profit/(loss) before tax after net movement in regulatory deferral account balance	es (VIII + IX)	(109,702,665)	(203,533,22
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			
	Total tax expense		-	
XII	Profit/(loss) after tax from continuing operations (X - XI)		(109,702,665)	(203,533,22
	Profit/(loss) after tax from discontinued operations	28	-	
	Profit/(loss) on disposal of discontinued operations Profit/(loss) after tax from discontinued operations (XIII + XIV)	28		-
			(400 700 007)	(Acc = 1)
XVI	Profit/(loss) for the period (XII + XV)		(109,702,665)	(203,533,22
	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company		(109,702,665)	(203,533,22
	Non controlling interests			
			(109,702,665)	(203,533,22
viii	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			-
ĸix	Other comprehensive income A (i) Items that will not be reclassified to profit or loss (iii) 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 (iii) Income tax relating to item shat will be reclassified to profit or loss		· · · · · · · · · · · · · · · · · · ·	
	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		(109,702,665)	(203,533,22
xx	A (i) Items that will not be reclassified to profit or ions (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to:			
xx	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 (iii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period attributable to: Ownes of the Company		(109,702,665)	
xx	A (i) Items that will not be reclassified to profit or ions (ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to:			(203,533,22
xx	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 (iii) Income tax relating to items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period attributable to: Ownes of the Company		(109,702,665)	(203,533,22
xx			(109,702,665)	(203,533,22
xx	A (i) Items that will not be reclassified to profit or loss (ii) Income tax reliaing to items that will not be reclassified to profit or loss (ii) Items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests		(109,702,665)	(203,533,22
xx			(109,702,665)	(203,533,22
xx			(109,702,665)	(203,533,22
xx	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 (ii) Items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Divited Earnings per equity share (for discontinued operation):		(109,702,665)	(203,533,22
XXX XXI XXII			(109,702,665)	(203,533,22
XXX XXI XXII			(109,702,665)	(203,533,22
			(109,702,665)	(203,533,22
XXX XXI XXII XXIII XXIII XXIIV XXIV			(109,702,665)	(203,533,22
XX XXI XXI CXIII CXIII CXIII CXIIV CXIV CX			(109,702,665)	(203,533,22
XXI XXII XXII XXIII XXIV XXIV Aheck Aheck			(109,702,665)	(203,553,22
			(109,702,665)	(203,533,22
			(109,702,665)	(203,533,22
XXX XXII XXIII XXIII XXIII XXIIV Heck heck heck heck XXVI	A B. terms that will not be reclassified to profit or loss B. income tax reliant or loss in the will not be deskalled to profit or loss B. interms that will be reclassified to profit or loss Dinterms that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XXX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (/) Basic (/) Dinted Earnings per equity share (for continuing operation): (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Dinted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Dinted Earnings per equity share (for appropriations and appropriations Portificuos) for the period (XVI above) Earnings per equity share (for discontinued Securities (not fax)		(109,702,665)	(203,533,22 (203,533,22 (203,533,22 (203,533,22
			(109,702,665) (109,702,665)	(203,533,22 (203,533,22 (203,533,22 (203,533,22
			(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
			(109,702,665) (109,702,665)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
	A 0) Items that will not be reclassified to profit or loss 0) Income tax relating to items that will not be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10 Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items that Company Non controlling interests 10) Basic 20 Divised 10) Items that will be reclassified to profit or loss 10) Items that will be reclassified to profit or loss 10) Items 10) Items that will be reclassified to profit or loss 10) Items 10) Items		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
	A Berns that will not be reclassified to profit or loss B D income tax relating to items that will not be reclassified to profit or loss D items that will be reclassified to profit or loss D items that will be reclassified to profit or loss D items that will be reclassified to profit or loss D items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owness of the Company Nex controlling interests Earnings per equity share (for continuing operation): (/) Basic (/) Disted Earnings per equity share (for discontinued operation): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Disted Earnings per equity share (for continuing and discontinued operations): (/) Basic (/) Basic		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
	A (i) Items that will not be redeasilied to profit or ioss (ii) Income tax relating to items that will not be redeasilied to profit or loss (ii) Income tax relating to items that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (ii) Income tax on times that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (iii) Income tax on times that will be reclassilied to profit or loss (iii) Income of the Company Non controlling interests (iii) Basic (iii) Divided (iii) Basic (iii) Basic (iii) Divided (iii) Profit of total Comprehensive Income - should be zero (iii) Basic (iii) Divided (iii) Profit of total Comprehensive Income - should be zero (iii) Basic (iii) Divided (iii) Profit of total Comprehensive Income of tom (iii) Rem on perpetual boxis (iii) Add: Profit of total Comprehensive Income of tore taxings Add: Add: Hord tot clas account basiner		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
	A 0) terms that will not be reclassified to profit or loss (9) income tax relating to items that will not be reclassified to profit or loss (9) income tax relating to items that will not be reclassified to profit or loss (9) income tax on times that will be reclassified to profit or loss (9) income tax on times that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Divited Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Divited Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Divited Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Divited Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Divited Earnings active to total comprehensive income - should be zero for depreciation - should be zero for depreciation - should be zero for depreciatio		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
	A Berns that will not be reclassified to profit or loss (i) Income tax relating to items that will not be reclassified to profit or loss (i) Income tax relating to items that will be reclassified to profit or loss (i) Income tax on items that will be reclassified to profit or loss (ii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Income tax on items that will be reclassified to profit or loss (iii) Basic (iii) Dated (ii) Basic (iii) Dated (iiii) Dated (iii) Dated (iii) Dated (iiii) Date		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,53) (203,53) (203,53) (203,52) (203,52) (203,53) (203,53) (203,52) (203,53) (203,53) (2
	A B tens that will not be reclassified to profit or loss B D itense that will not be reclassified to profit or loss B D itense that will be reclassified to profit or loss B D itense that will be reclassified to profit or loss D itense that will be reclassified to profit or loss D itense that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Ownen of the Company Non controlling interests Earnings per equity share (for continuing operation): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations): (/) Basic (2) Dituted Earnings per equity share (for continuing and discontinued operations Add Profit and Loss account balance brought forward for last year / (period) Add: Add: distentement acocount fasiance relating to disposit of ravo. Add: Addit		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
	A Best hat will not be redeatiled to profit or loss Best income tax relating to lems that will not be redeatiled to profit or loss Best in lems that will not be redeatiled to profit or loss Best in lems that will be redeatiled to profit or loss Destination of the Company Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (/) Basic (/) Busic (/) Basic (/) Busic (/) Basic (/) Busic (/) Busic		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2
KXI KXI KXII KXII KXII KXII KXII KXII K	A Berns that will not be reclassified to profit or loss (i) Income tax relating to items that will not be reclassified to profit or loss (i) Income tax relating to items that will be reclassified to profit or loss (i) Income tax on terms that will be reclassified to profit or loss (i) Income tax on terms that will be reclassified to profit or loss (ii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Income tax on terms that will be reclassified to profit or loss (iii) Basic (iii) Duited (ii) Basic (ii) Duited (ii) Basic (iii) Duited (iii) Income terms (iii) Basic (iii) Duited (iii) Income terms (iii) Basic (iii) Duited (iii) Income terms (iiii) Income terms (iii) Income terms (iiii) Income terms (iiii) Income terms (iii) Incomet		(109,702,665) (109,702,665) (109,702,665) (109,702,665) (725,704,089)	(203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22 (203,533,22) (203,533,2

Tata Steel Minerals Canada Ltd.

Consolidated Balance Sheet as at 31st Mar 2022

				As at Mar 2022	As at Mar 202
			Note	Unaudited	Audite
.,	SSE	TS urrent assets			
		Goodwill on consolidation	01	-	
(b	b) I	Fixed assets			
		i) Tangible assets	02(a)	443,022,394	697,734,765
		(iii) Capital work-in-progress	02(a)	23,838,586	18,318,919
		iv) Other Intangible assets	03	308,761,135	86,810,556
		v) Intangible assets under development	03	· · · · · · · · · · · · · · · · · · ·	
(c (d		Right of use assets investment properties	98	5,580,656	38,316,071
(u	u) i	ivesuiteni properties		781,202,771	841,180,310
(d	d) I	Equity accounted investments	04		
(e	e) I	nvestments in subsidiaries	05 (a)		
(f	(f) I	Financial assets			
		i) Other non-current investments	05 (b)	· · · ·	
		ii) Trade receivables	06	· · ·	
		(iii) Other financial assets	07	<u> </u>	
(0		(iv) Derivative assets Retirement benefit assets	09	· · ·	
(g (h		Other non-financial assets	10	18,594,367	20,246,98
(i		Non current tax asset	10	10,094,007	20,240,98
Ű		Deferred tax assets			
				799,797,138	861,427,29
		nt assets	44	7/ 6/1 601	57 115 00
		Inventories Financial assets	11	74,641,691	57,115,30
(D		-inancial assets (i) Current investments	05 (c)		
		ii) Trade receivables	05 (C)	3,461,608	2,534,32
		iii) Cash and bank balances	12	3,572,180	2,021,95
		(iv) Other financial assets	07		_,,
		(v) Derivative assets	08		
(C	c)	Retirement benefit assets	09	-	
(d	d) (Other non-financial assets	10	22,453,349	9,903,36
(e	e) (Current tax assets			
(f	(f) /	Assets held for sale	99		
DTAL A	400	FT0		104,128,828 903,925,966	71,574,93 933,002,23
	A33	E13		503,523,500	933,002,23
3) Re	eguli	atory deferral debit balances	21	-	
		ETS AND DEFERRAL ACCOUNT DEBIT BALANCES		903,925,966	933,002,23
		Y AND LIABILITIES			
(1) Eq			10	070 400 400	070 400 400
		Equity Share Capital	13	878,123,182	878,123,18
(1)	b) (Other equity			
, U		 Equity component of other financial instruments 	14		
,u		Equity component of other financial instruments Retained earnings	14 14(a)	- (835 406 755)	(725 704 08
,u	((ii) Retained earnings	14(a)	(835,406,755)	
10	1	Retained earnings Other components of equity	14(a) 14(c)		
	1	iii) Retained earnings iiii) Other components of equity iv) Share warrants	14(a)	(835,406,755)	
	((((Retained earnings Other components of equity	14(a) 14(c)	(835,406,755)	
	(c)	iii) Retained earnings iiii) Other components of equity iv) Share warrants Non controlling interest	14(a) 14(c) 14	(835,406,755)	
(c	c)	ii) Retained earnings iii) Other components of equity iv) Share warrants Non controlling interest ii) Equity Share Capital ii) Other Equity	14(a) 14(c) 14 14(c) 14(c)	(835,406,755) (55,800,667) - - -	(55,800,66
(c 2) Sha	c) () () ()	ii) Retained earnings iii) Other components of equity iv) Share warrants Non controlling interest ii) Equity Share Capital ii) Other Equity application money pending allotment	14(a) 14(c) 14 14(c)	(835,406,755) (55,800,667) - - - -	(55,800,66
(c 2) Sha 3) No	c) c) nare on-c	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	14(a) 14(c) 14 14(c) 14(c)	(835,406,755) (55,800,667) - - - -	(55,800,66
(c 2) Sha 3) No	(((((((((((((((((((ii) Retained earnings iii) Other components of equity iv) Share warrants on controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment urrent liabilities Financial liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14	(835,406,755) (55,800,667) - - - - - - - - - - - - - - - - - - -	(55,800,66 96,618,42
(c 2) Sha 3) No	(((((((((((((((((((iii) Retained earnings iiii) Other components of equity viv) Share warrants Non controlling interest i) Equity Share Capital iii) Other Equity rurrent liabilities Financial liabilities ii) Long term borrowings	14(a) 14(c) 14 14 14(c) 14(c) 14 14 15	(835,406,755) (55,800,667) - - - - - (13,084,240) - - - - - - - - - - - - - - - - - - -	(55,800,66 96,618,42 493,341,96
(c 2) Sha 3) No	(((((())))	ii) Retained earnings iii) Other components of equity iv) Share warrants Non controlling interest ii) Equity Share Capital ii) Other Equity application money pending allotment urrent fiabilities Financial liabilities ii) Long term borrowings ii) Lease liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15	(835,406,755) (55,800,667) - - - - - - - - - - - - - - - - - - -	(55,800,66 96,618,42 493,341,96
(c 2) Sha 3) No	(((((())) (((((())) ((()) ((() ((())))))	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 Financial liabilities i) Long term borrowings ii) Lease liabilities ii) Derivative liabilities	14(a) 14(c) 14 14 14(c) 14(c) 14 14 15	(835,406,755) (55,800,667) - - - - - - - - - - - - - - - - - - -	(55,800,66 96,618,42 493,341,96
(c 2) Sha 3) No	(() () () () () () () () () () () () ()	ii) Retained earnings iii) Other components of equity iv) Share warrants on controlling interest i) Equity Share Capital ii) Other Equity application money pending allotment application money pending allotment Financial liabilities ii) Long term borrowings ii) Lease liabilities iii) Derivative liabilities iii) Derivative liabilities iii) Derivative liabilities iii) Trade payables	14(a) 14(c) 14 14(c) 14(c) 14(c) 14 14 15 15 15 08	(835,406,755) (55,800,667) - - - (13,084,240) - - 677,774,738 147,865	(55,800,66 96,618,42 493,341,96 32,123,62
(c 2) Sha 3) No	(((((((((((((((((((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 application money pending allotment Financial liabilities ii) Long term borrowings ii) Lease liabilities iii) Derivative liabilities iii) Trade payables	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 15 15 15 15 15	(835,406,755) (55,800,667) - - - (13,084,240) - - - - - - - - - - - - - - - - - - -	(55,800,66 96,618,42 493,341,96 32,123,62 84,822,87
(c 2) Sha 3) No (a) (b)	() () () () () () () () () () () () () (ii) Retained earnings iii) Other components of equity iv) Share warrants Non controlling interest ii) Equity Share Capital ii) Other Equity application money pending allotment urrent fiabilities Financial liabilities ii) Long term borrowings iii Lease liabilities iii) Derivative liabilities iii) Trade payables Long term provisions	14(a) 14(c) 14 14 14(c) 14(c) 14(c) 14 15 15 15 15 08 16 16(a)	(835,406,755) (55,800,667) - - - (13,084,240) - - - - - - - - - - - - - - - - - - -	(55,800,66 96,618,42 493,341,96 32,123,62 84,822,87
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Amount in USD