Tata Steel Minerals Canada Ltd.

Consolidated Statement of Profit & Loss for the period

Amount in USD

	Note	Apr-Mar 2024 Unaudited	Apr-Mar 2 Unaud
	Revenue from operations 22	160,671,372	80,900,4
	Other Income 23 Total Revenue (I + II)	2,016,056 162,687,427	692,0 81,592,5
IV	EXPENSES (a) Raw materials consumed	26,876,638	21,254,7
	(b) Purchases of finished, semi-finished and other products	28,493,277	70,493,2
	(c) Changes in stock price of finished goods, work-in-progress and stock-in-trade	6,051,735	- 31,329,4
	(d) Employee benefit expense 24 (e) Finance costs 25	19,808,265	30,310,4
	(f) Depreciation and amortisation expense	43,274,400	46,410,6
	(1) Property Plant and Equipment - Depn	43,274,400	46,410,6
	(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 Total Expenses (IV)	93,510,302 255,881,835	51,120,4
	Share of profit / (loss) of joint ventures and associates	-	211,022,7
	(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)	(93,194,408)	(135,430,1
	Exceptional Items 27	-	(,,
	Profit/(loss) before tax and net movement in regulatory deferral account balance	(93,194,408)	(135,430,1
	Net movement in regulatory deferral account balances related to profit and loss Profit/(loss) before tax after net movement in regulatory deferral account balance	(93,194,408)	(135,430,1
	Tax Expense	(55,154,400)	(155,450,1
	(1) Current tax	-	
	(i) Current tax		
	Current tax relating to previous years 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		
	Profit/(loss) after tax from continuing operations (X - XI)	(93,194,408)	(135,430,1
	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)		
XVI	Profit/(loss) for the period (XII + XV)	(93,194,408)	(135,430,1
XVII	Profit/(Loss) from continuing operations for the period attributable to:		
	Owners of the Company	(93,194,408)	(135,430,1
	Non controlling interests	(02 104 409)	/125 /20 1
		(93,194,408)	(135,430,1
XVIII	Profit/(Loss) from discontinued operations for the period attributable to:		
	Owners of the Company	-	
	Non controlling interests		
VIV			
XIX	Other comprehensive income A (i) litems that will not be reclassified to profit or loss	-	
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		
XIX	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	-	
	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 (iii) Income tax on items that will be reclassified to profit or loss		(135,430,1
	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	- - - (93,194,408)	(135,430,1
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 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)	- - - (93,194,408)	(135,430,1
XX S	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 (iii) Income tax on items that will be reclassified to profit or loss	- - - (93,194,408) (93,194,408)	
XX XXI	A (i) items that will not be reclassified to profit or loss (ii) income tax relating to items that will not be reclassified to profit or loss B (i) items that will be reclassified to profit or loss (ii) income tax on items that will be reclassified to profit or loss Total comprehensive income for the period (XVI + XXX) Total comprehensive income for the period attributable to:	(93,194,408)	(135,430,1
XX XXI	(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 (XVI + XIX) Total comprehensive income for the period attributable to: Owners of the Company		(135,430,1
XX T		(93,194,408)	(135,430,1
XX T	(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) 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 (XVI + XXX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation):	(93,194,408)	(135,430,1
XX T		(93,194,408)	(135,430,1
XX T	(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) 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 (XVI + XXX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation):	(93,194,408)	(135,430,1
XX		(93,194,408)	(135,430,1
XX	A (i) Items that will not be reclassified to profit or loss (ii) Income tais relating to litems that will not be reclassified to profit or loss B (i) 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 + XX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (/) Basic Earnings requipt share (for discontinued operation): (/) Basic	(93,194,408)	(135,430,1
XX		(93,194,408)	(135,430,1
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XX XXII		(93,194,408)	(135,430,1
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XX XXI XXII XXIII XXIII XXIIV Check Check		(93,194,408) (93,194,408)	(135,430,1
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XX XXII XXII XXIII XXII XXII	A (i) Income tart will not be reclassified to profit or loss (ii) Income tar criterion to limits that will be reclassified to profit or loss B (i) Income tar criterion to limits that will be reclassified to profit or loss Cial comprehensive income for the period (XVI + XX) Total comprehensive income for the period attributable to: Converse of the Company Nones of the Company Nones of the Company Remings per equity share (for continuing operation): (i) Basic (ii) Basic (iii) Divited Earnings per equity share (for continuing and discontinued operations): (iii) Basic (iii) Divited For anotitation - should be zero for amortisation - should be zero ((93,194,408) (93,194,408) (93,194,408) (93,194,408) (970,812,286)	(135,430,1 (135,430,1 (135,430,1 (12,540,8 (135,430,1 (135,430,1
XX XXII XXIII XXIIII XXIII XXIII XXIII XXIII XXIII XXIII XXIII XXIII XXIII XX	A (i) Income tart will not be reclassified to profit or loss (ii) Income tax relating to linems that will not be reclassified to profit or loss (iii) Income tax relating to linems that will not 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 + XX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (ii) Basic (ii) Diuted Earnings per equity share (for continuing and discontinued operations): (ii) Basic (iii) Diuted Earnings per equity share (for continuing and discontinued operations): (iii) Basic (iii) Diuted Earnings per equity share (for continuing and discontinued operations): (iii) Basic (iii) Diuted For allocation of total comprehensive income - should be zero for amortisation - should be zero for adepreciation - should be zero for adepreciation - should be zero for adminic period (VXI above) Less: Diutibution on Hyb	(93,194,408) (93,194,408) (93,194,408) (93,194,408) (970,812,286)	(135,430,1 (135,430,1 (135,430,1 (12,540,8 (135,430,1 (135,430,1
XX XXII XXII XXIII XXII XXII	A (i) Income tart will not be reclassified to profit or loss (ii) Income tax relating to linems that will not be reclassified to profit or loss (iii) Income tax relating to linems that will not 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 + XX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (ii) Basic (ii) Diuted Earnings per equity share (for continuing and discontinued operations): (ii) Basic (iii) Diuted Earnings per equity share (for continuing and discontinued operations): (iii) Basic (iii) Diuted Earnings per equity share (for continuing and discontinued operations): (iii) Basic (iii) Diuted For allocation of total comprehensive income - should be zero for amortisation - should be zero for adepreciation - should be zero for adepreciation - should be zero for adminic period (VXI above) Less: Diutibution on Hyb	(93,194,408) (93,194,408) (93,194,408) (93,194,408) (970,812,286)	(135,430,1 (135,430,1 (135,430,1 (12,540,8 (135,430,1 (135,430,1
XX XXII XXIII XXIIII XXIII XXIII XXIII XXIII XXIII XXIII XXIII XXIII XXIII 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 not be reclassified to profit or loss (iii) Income tax relating to items that will not 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 + XX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests (iii) Basic (iii) Divided Earnings per equity share (for continuing and discontinued operations): (iii) Basic (iii) Divided Earnings for a total comprehensive income - should be zero for depreciation - should be zero for depreciatio	(93,194,408) (93,194,408) (93,194,408) (93,194,408) (970,812,286)	(135,430,1 (135,430,1 (135,430,1 (12,540,8 (135,430,1 (135,430,1
XX XXI XXII XXII XXII XXII XXII XXII XXII XXII XXVI	A (i) Income tart will not be reclassified to profit or loss (ii) Income tax relating to linems that will not be reclassified to profit or loss B (i) Income tax relating to linems that will not be reclassified to profit or loss Call accomprehensive income for the period (XVI + XX) Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Earnings per equity share (for continuing operation): (i) Basic (2) Diuted Earnings per equity share (for continuing operation): (ii) Basic (2) Diuted Earnings per equity share (for continuing and discontinued operation): (ii) Basic (2) Diuted Earnings per equity share (for continuing and discontinued operations): (i) Basic (2) Diuted Earnings per equity share (for continuing and discontinued operations): (i) Basic (2) Diuted For allocation of total comprehensive income - should be zero for appropriations and appropriations Profit(loss) for the period (XVI above) Earnings account balance relating to acquisition Add: Profit and Loss account balance brought forward from last year / (period) Add: Profit an	(93,194,408) (93,194,408) (93,194,408) (93,194,408) (970,812,286)	(135,430,1 (135,430,1 (135,430,1 (135,430,1 (135,430,1 (135,430,1 (135,430,1 (135,430,1 (135,430,1 (135,430,1)) (135,430,1)) (135,430,1)) (135,430,1)) (135,430,1)) (135,430,1)) (135,430,

Tata Steel Minerals Canada Ltd.

Consolidated Balance Sheet as at 31st Mar 2024

Amount in USD

	Note	Unaudited	Audi
I) ASSETS			
Non-current assets (a) Goodwill on consolidation	01		
(b) Fixed assets	01		
(i) Tangible assets	02(a)	410,094,494	413.971.6
(iii) Capital work-in-progress	02(a)	11,174,912	23,784,8
	03	282,242,133	296,220,3
	03	202,242,133	290,220,3
(v) Intangible assets under development		-	101.1
(c) Right of use assets	100	82,551	131,1
(d) Investment properties	98	702 504 000	724 407 0
		703,594,090	734,107,9
(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	-	
(h) Other non-financial assets	10	14,971,813	17,167,5
(i) Non current tax asset			
(j) Deferred tax assets			
		718,565,904	751,275,5
2) Current assets			
(a) Inventories	11	83,370,680	87,194,4
(b) Financial assets			
(i) Current investments	05 (c)	-	
(ii) Trade receivables	05 (c)	1,141,558	1,730,0
(ii) Cash and bank balances	12		4,929,8
		1,504,100	4,929,8
(iv) Other financial assets	07	1,732,385	
(v) Derivative assets	08	2,280,335	
(c) Retirement benefit assets	09	-	
(d) Other non-financial assets	10	5,836,833	12,739,2
(e) Current tax assets			
(f) Assets held for sale	99		
		95,865,890	106,593,6
OTAL ASSETS		814,431,794	857,869,1
3) Regulatory deferral debit balances	21	-	
TAL ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES		814,431,794	857,869,1
		014,401,704	037,003,1
I) EQUITY AND LIABILITIES			037,003,1
1) Equity			
(a) Equity Share Capital	13	878,123,182	
1) Equity (a) Equity Share Capital (b) Other equity			
Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments	14	878,123,182	878,123,1
Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings	14 14(a)	878,123,182 - (1,064,006,694)	878,123,1 (970,812,2
1) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity	14 14(a) 14(c)	878,123,182	878,123,1 (970,812,2
Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants	14 14(a)	878,123,182 - (1,064,006,694)	878,123,1 (970,812,2
thequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest	14 14(a) 14(c)	878,123,182 - (1,064,006,694)	878,123,1 (970,812,2
Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants	14 14(a) 14(c) 14 14(c)	878,123,182 (1,064,006,694) (55,800,667)	878,123,1 (970,812,2
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest	14 14(a) 14(c) 14	878,123,182 (1,064,006,694) (55,800,667)	878,123,1 (970,812,2
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital	14 14(a) 14(c) 14 14(c)	878,123,182 (1,064,006,694) (55,800,667) - -	878,123, (970,812, (55,800,6
1) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest () Equity Share Capital	14 14(a) 14(c) 14 14(c)	878,123,182 - (1,064,006,694) (55,800,667) - - -	878,123, (970,812, (55,800,6
1) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity	14 14(a) 14(c) 14 14(c) 14(c) 14(c)	878,123,182 - (1,064,006,694) (55,800,667) - - -	878,123, (970,812, (55,800,6
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity Share application money pending allotment	14 14(a) 14(c) 14 14(c) 14(c) 14(c)	878,123,182 - (1,064,006,694) (55,800,667) - - -	878,123, (970,812,; (55,800,
1) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity	14 14(a) 14(c) 14 14(c) 14(c) 14(c)	878,123,182 - (1,064,006,694) (55,800,667) - - -	878,123, (970,812, (55,800, (148,489,
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (v) Share Capital (c) Non controlling interest (ii) Cyter Equity (iii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,179)	878,123, (970,812, (55,800,6 (148,489,7 674,922,7
1) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity (iii) Other Equity	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14	878,123,182 (1,064,006,694) (55,800,667) (25,800,667) (241,684,179)	878,123, (970,812, (55,800,6 (148,489,7 674,922,7
1) Equity (a) Equity Share Capital (b) Other equity (c) Equity component of other financial instruments (c) Retained earnings (c) Other components of equity (c) Share compronents of equity (c) Non-controlling interest (c) Equity Share Capital (c) Other Equity (c) Share capital (c) Other Equity (c) Share capital (c) Other Equity (c) Share capital (c) Equity Share Capital (c) Other Equity (c) Share capital (c) Equity Share Capital (c) Equity Share Capital (c) Other Equity (c) Equity Share Capital (c) Equity Share Cap	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 15 08	878,123,182 (1,064,006,694) (55,800,667) (25,800,667) (241,684,179)	878,123, (970,812, (55,800,6 (148,489,7 674,922,7
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share Warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Long term borrowings (ii) Dease liabilities (iii) Derivative liabilities (iii) Derivative liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 15 08 16	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,179) - - 650,464,713 25,762 -	878,123, (970,812,2 (55,800,6 (148,489,7 674,922,7 79,2
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Long term borrowings (ii) Lease liabilities (iii) Derivative labilities (iv) Other financial liabilities (v) Other financial liabilities (v) Other financial liabilities (v) Other financial liabilities (v) Other financial liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a)	878,123,182 (1,064,006,694) (55,800,667) (241,684,179) (241,684,179) 650,464,713 25,762 - - - 84,822,877	878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained eamings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Leng term borrowings (ii) Lease liabilities (iii) Derivative labilities (iv) Other financial liabilities (iv) Derivative fash filtes (iv) Explayables (iv) Long term provisions	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,179) - - 650,464,713 25,762 -	878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 20 Share application money pending allotment 30 Non-current liabilities (i) Long term borrowings (ii) Derivative labilities (iv) Trade payables (v) Other financial liabilities (b) Long term provisons (c) Retirement benefit obligations	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 16 16(a) 17 09	878,123,182 (1,064,006,694) (55,800,667) (241,684,179) (241,684,179) 650,464,713 25,762 - - - 84,822,877	878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1
1) Equity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share Warrants (c) Non controlling interest (i) Equity Chare Capital (ii) Other Equity (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Derivative liabilities (iv) Other financial liabilities (iv) Defermed income <td>14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 15 15 15 15 08 16 16(a) 17 09 18</td> <td>878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,173) - - - - - - - - - - - - - - - - - - -</td> <td>878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1</td>	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 15 15 15 15 08 16 16(a) 17 09 18	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,173) - - - - - - - - - - - - - - - - - - -	878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (ii) Lease liabilities (iii) Derivative labilities (iii) Derivative labilities (iv) Trade payables (v) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (b) Long term provisions (c) Retirement benefit allabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,713 25,762 - - - - 84,822,877 5,919,845	878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained eamings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (ii) Long term borrowings (iii) Derivative labilities (iv) Other financial liabilities (iv) Trade payables (v) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other fon-financial liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 15 15 15 15 08 16 16(a) 17 09 18	878,123,182 (1,064,006,667) (55,800,667) (241,684,179) (241,684,179) 650,464,713 25,762 84,822,877 5,919,845	878,123, (970,812,1 (55,800,6 (148,489,1 674,922,1 79,2 84,822,1
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (ii) Lease liabilities (iii) Derivative labilities (iii) Derivative labilities (iv) Trade payables (v) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (b) Long term provisions (c) Retirement benefit allabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,173) - (241,684,713 25,762 - - - - - - - - - - - - - - - - - - -	878,123, (970,812, (55,800,6 (148,489,7 674,922,7 79,2 84,822,6 6,144,5
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Long term borrowings (ii) Long term borrowings (iii) Derivative liabilities (v) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19	878,123,182 (1,064,006,667) (55,800,667) (241,684,179) (241,684,179) 650,464,713 25,762 84,822,877 5,919,845	878,123, (970,812, (55,800,6 (148,489,7 674,922,7 79,2 84,822,6 6,144,5
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Long term borrowings (ii) Derivative labilities (iii) Derivative labilities (iv) Trade payables (v) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (b) Long term provisions (c) Reter non-financial liabilities (b) Long term provisions (c) Deferred income (e) Other ron-financial liabilities (j) Deferred income (e) Other ron-financial liabilities (j) Deferred tax liabilities (j) Deferred tax liabilities (j) Deferred tax liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,173) - (241,684,713 25,762 - - - - - - - - - - - - - - - - - - -	878,123, (970,812, (55,800,6 (148,489,7 674,922,7 79,2 84,822,6 6,144,5
Pequity (a) Equity Share Capital (b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity 2) Share application money pending allotment 3) Non-current liabilities (i) Long term borrowings (ii) Long term borrowings (iii) Derivative tabilities (v) Other financial liabilities (v) Other moncial liabilities (v) Other moreacil liabilities (v) Other financial liabilities (v) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other on-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (a) Financial liabilities	14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 16 16(a) 17 09 18 19 20	878,123,182 (1,064,006,694) (55,800,667) - - - (241,684,173) - (241,684,173) - - - - - - - - - - - - - - - - - - -	878,123, (970,812,4 (55,800,6 (148,489,7 674,922,7 79,2 6,744,5 6,144,5 765,969,4
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