TSMUK LTD

Consolidated Statement of Profit & Loss for the period

		Note	Apr-Mar 2025 Unaudited
I F	Revenue from operations	Note 22	- Cinaualtei
	Other Income Total Revenue (I + II)	23	2,380 2,380
	i otal Revenue (i * ii)		2,300
IV E	EXPENSES (a) Raw materials consumed		
	(b) Purchases of finished, semi-finished and other products		
	(c) Changes in stock of finished goods, work-in-progress and stock-in-trade (d) Employee benefit expense	24	
	(e) Finance costs	25	-
	(f) Depreciation and amortisation expense (1) Property Plant and Equipment and Right of use assets - Depn		-
	(2) Intangible Fixed Assets - Amortisation (2)		
	(3) Investment Property Deprecation		
	(4) Release of grant relating to assets (5) Accelerated release of grant relating to assets		
	(g) Other expenses	26	(17,689)
	Total Expenses (IV) Share of profit / (loss) of joint ventures and associates		(17,689)
	(1) Share of profit / (loss) of joint ventures		
VI F	(2) Share of profit / (loss) of associates Profit/(loss) before exceptional items and tax (III - IV + V)		20,069
VII E	Exceptional Items	27	(1,077,805,715)
	Profit/(loss) before tax and net movement in regulatory deferral account balance Net movement in regulatory deferral account balances related to profit and loss	s (VI - VII)	(1,077,785,646)
X F	Profit/(loss) before tax after net movement in regulatory deferral account balance	es (VIII + IX)	(1,077,785,646)
	Tax Expense (1) Current tax		
	(i) Current tax		
	(ii) Current tax relating to previous years (2) Deferred tax		
	(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		
	Profit/(loss) after tax from continuing operations (X - XI)		(1,077,785,646)
CIII F	Profit/(loss) after tax from discontinued operations	28	
	Profit/(loss) on disposal of discontinued operations	28	
XV F	Profit/(loss) after tax from discontinued operations (XIII + XIV)		
CVI F	Profit/(loss) for the period (XII + XV)		(1,077,785,646)
			,,,,,,,,,
	Profit/(Loss) from continuing operations for the period attributable to: Owners of the Company		(1,077,785,646)
	Non controlling interests		(1,017,700,040)
			(1,077,785,646)
VIII F	Profit/(Loss) from discontinued operations for the period attributable to:		
(Owners of the Company		
1	Non controlling interests		
viv (Other comprehensive income		
AIA (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		-
XX 1	Total comprehensive income for the period (XVI + XIX)		(1,077,785,646)
XXI 1	Total comprehensive income for the period attributable to:		
	Owners of the Company Non controlling interests		(1,077,785,646)
	Non controlling interests		(1,077,785,646)
CXII E	Earnings per equity share (for continuing operation):		
	(1) Basic		
	(2) Diluted		
XIII E	Earnings per equity share (for discontinued operation):		
	(1) Basic		
	(2) Diluted		
	Earnings per equity share (for continuing and discontinued operations):		
	(1) Basic (2) Diluted		
	1		
	for allocation of total comprehensive inocme - should be zero		
	for depreciation - should be zero for amortisation - should be zero		
mou	nt available for appropriations and appropriations		
XV F	Profit/(loss) for the period (XVI above)		(1,077,785,646)
	Less: Distribution on Hybrid Perpetual Securities (net of tax)		
	(1) Return on perpetual bonds (2) Tax effect on return on perpetual bonds		
	Add: Profit and Loss account balance brought forward from last year / (period)		56,025,776
	Add: Profit and Loss account balance relating to acquisitions Add: Profit and Loss account balance relating to disposal of group undertakings		
	Add: Adjustments on account of transitional adjustments		
XXI A	Amount available for appropriations (XXV - XXVII + XXVIII + XXVIII + XXIX+XXX)		(1,021,759,870)
XXII A	Appropriations		
	(1) Interim Dividends on ordinary shares		
	(2) Proposed Dividends on ordinary shares		
	(3) Tax on dividends (4) Transfers to Reserves		
	(i) General Reserve		
	(ii) Debenture Redemption Reserve		
	(iii) Statutary Pasana		
	(iii) Statutory Reserve (iv) Special Reserve		
	(iv) Special Reserve (v) Contingency Reserve		
	(iv) Special Reserve		

Check for dividend - should be zero

TSMUK LTD

Consolidated Balance Sheet as at Mar 2025

			Note	Unaudite
, .	SETS			
		rent assets		
		odwill on consolidation	01	
(b		red assets Tangible assets	02(a)	
	(i)	•	02(a)	
	(iii		02(a) 03	
	(iv			
	(v)	Intangible assets under development	03	
(c		pht of use assets	100	
(d	ı) inv	estment properties	98	-
(4		the common discount of	04	
(d		uity accounted investments		
(e		restments in subsidiaries	05 (a)	C
(f)		nancial assets		
	(i)	Other non-current investments	05 (b)	
	(ii)		06	
	(iii		07	
	(iv		08	
(g		tirement benefit assets	09	
(h	n) Ot	her non-financial assets	10	
(i)) No	n current tax asset		
(j)) De	ferred tax assets		
				(
		assets		
	,	rentories	11	
(b) Fir	ancial assets		
	(i)	Current investments	05 (c)	
	(ii)	Trade receivables	06	
	(iii	Cash and bank balances	12	9,523
	(iv	Other financial assets	07	
	(v)	Derivative assets	08	
(c) Re	tirement benefit assets	09	
(d	d) Ot	her non-financial assets	10	
(e	e) Cu	rrent tax assets		
(f)) As	sets held for sale	99	
				9,523
TAL A	ASSE	rs		9,523
				5,023
3) Reg	gulate	ory deferral debit balances	21	9,023
	_	ory deferral debit balances	21	
	_	ory deferral debit balances IS AND DEFERRAL ACCOUNT DEBIT BALANCES	21	9,523
TAL A	ASSE	IS AND DEFERRAL ACCOUNT DEBIT BALANCES	21	
TAL A	ASSE	·	21	
TAL A	ASSET OUITY uity	S AND DEFERRAL ACCOUNT DEBIT BALANCES AND LIABILITIES		9,523
TAL A	ASSET QUITY uity	S AND DEFERRAL ACCOUNT DEBIT BALANCES AND LIABILITIES uity Share Capital	21	9,523
TAL A) EQ) Equ	ASSET QUITY quity a) Eq	AND LIABILITIES uity Share Capital her equity	13	9,523
TAL A) EQ) Equ	QUITY uity a) Eq b) Ot	AND LIABILITIES uity Share Capital equity Equity component of other financial instruments	13	9,52 3
TAL A) EQ) Equ	ASSET QUITY QUITY QUITY (a) Eq (b) Ot (i) (ii)	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings	13 14 14(a)	9,523 599,010,586 (1,134,213,128
TAL A) EQ) Equ	QUITY uity a) Eq b) Ot (i) (ii)	AND LIABILITIES wity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity	13 14 14(a) 14(c)	9,523 599,010,586 (1,134,213,128
TAL A) EQ (a (b	QUITY uity a) Eq b) Ot (i) (ii) (iv	AND LIABILITIES wity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants	13 14 14(a)	9,523 599,010,586 (1,134,213,128
TAL A) EQ) Equ	QUITY uity i) Eq i) (i) (ii) (iv) c) No	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest	13 14 14(a) 14(c) 14	9,523 599,010,586 (1,134,213,124
TAL A) EQ (a (b	QUITY uity a) Eq (i) (ii) (iii) (iv) (c) No	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital	13 14 14(a) 14(c) 14	9,523 599,010,586 (1,134,213,124
TAL A) EQ (a (b	QUITY uity i) Eq i) (i) (ii) (iv) c) No	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest	13 14 14(a) 14(c) 14	9,523 599,010,586 (1,134,213,125
(c)	QUITY uity a) Eq (i) (ii) (iii) (iv c) No (i) (iii)	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c) 14(c)	9,523 599,010,586 (1,134,213,121 (6,00)
(c)	QUITY uity a) Eq (i) (ii) (iii) (iv c) No (i) (iii)	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital	13 14 14(a) 14(c) 14	9,523 599,010,586 (1,134,213,121 (6,00)
TAL A Page 1	QUITY uuity a) Equ (i) (ii) (iii) (iv) (ii) (iii) (iii) (iii) (iii) are ap	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c) 14(c)	9,523 599,010,586 (1,134,213,121 (6,00)
(c.) Sha	QUITY uuity a) Eq (i) (ii) (iii) (iv) (ii) (iii) (iii) are ap	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Diplication money pending allotment rent liabilities Litius Share Capital	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(d)	9,523 599,010,586 (1,134,213,125 (0)
TAL A Page 1	QUITY uity a) Eq (ii) (iii) (iv) (ii) (iii) (iv) (iii)	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Other Equity Controlling interest Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c) 14(d) 14(d) 14(d)	9,523 599,010,586 (1,134,213,125 (0)
TAL A Page 1	QUITY uuity a) Eq (i) (ii) (iii) (iv) (ii) (iii) (iii) are ap	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Other Equity Controlling interest Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(d)	9,523 599,010,586 (1,134,213,125 (0)
(c) Sha	QUITY uity a) Eq (ii) (iii) (iv) (ii) (iii) (iv) (iii)	AND LIABILITIES uity Share Capital ner equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Other Components of equity Share warrants n controlling interest Equity Share Capital Other Equity Optication money pending allotment rent liabilities Long term borrowings Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(d) 14(d) 14(d)	9,523 599,010,586 (1,134,213,125 (0)
(c) Sha	QUITY uity i) Eq (i) (ii) (iii) (iv) (ii) (iii)	AND LIABILITIES and Deferral account debit balances and Liabilities are equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity polication money pending allotment rent liabilities ancial liabilities Derivative liabilities Derivative liabilities Derivative liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08	9,523 599,010,586 (1,134,213,125 (0)
TAL A Page 1	QUITY a) Equity b) Ot (i) (ii) (iv) (ii) (iii) are aproper in the control of the control	AND LIABILITIES and Deferral account debit balances and Liabilities are equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity polication money pending allotment rent liabilities ancial liabilities Derivative liabilities Derivative liabilities Derivative liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16	9,523 599,010,586 (1,134,213,125 (6) (535,202,538 (6)
TAL A) EQ (a (b) (c)	QUITY uity i) Eq b) Ot (ii) (iii) (iv) (ii) (iii) (iv) (iii) (iii) (iv) (iii) (iv) (iii) (iv) (iii) (iv) (iv	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Dictation money pending allotment rent liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 15 08 16 16(a)	9,523 599,010,586 (1,134,213,125 (6 (535,202,538
(c) Shear (a) (b) (b)	QUITY uity i) Eq i) Ot (ii) (iii) (iv) c) No (ii) (iii) are ap n-cur (ii) (iii) (iii) (iii) Are	AND LIABILITIES AND LIABILITIES Lity Share Capital are equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants Controlling interest Equity Share Capital Other Equity Diplication money pending allotment rent liabilities Long term borrowings Derivative liabilities Trade payables Other financial liabilities Other financial liabilities I rade payables Other financial liabilities Ing term provisions	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 16(a) 17	9,523 599,010,586 (1,134,213,125 (6 (535,202,538
(c) (c) (b) (c)	RUITY III (III) RUITY RUITY	AND LIABILITIES uitly Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Updication money pending allotment rent liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities of the financial liabilities Other financial liabilities I rade payables Other financial liabilities Other financial liabilities I remy provisions Update The Trade payables Of the financial liabilities I trade payables Other financial liabilities I trade payables I	13 14 14(a) 14(c) 14 14(c) 14 15 08 16 18(a) 17	9,523 599,010,586 (1,134,213,125 (6 (535,202,538
(c) (b) (c) (d) (e)	RUITY III III III III III III III	AND LIABILITIES uitly Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity) Share warrants n controlling interest Equity Share Capital Other Equity polication money pending allotment rent liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities ng term provisions interent laborations of the provisions interent liabilities Long term perrowings Derivative liabilities of trade payables of the provisions interent benefit obligations ferred income	13 14 14(a) 14(c) 14 14(c) 14(c) 14(d) 15 08 16 16(a) 17 09 18	9,523 599,010,586 (1,134,213,125 (6 (535,202,538
(c) (d) (e) (f)	QUITY uity (ii) (iii) (i	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Diciation money pending allotment rent liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities ng term provisions tirement benefit obligations ferred income her non-financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	9,523 599,010,586 (1,134,213,125 (0 (535,202,538 (534,670,756
(c) Sha (a) (b) (c) (d) (e)	QUITY uity (ii) (iii) (iv) (iii) (ii	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants Controlling interest Equity Share Capital Other Equity Diplication money pending allotment Fort liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities Ing term provisions Itimement benefit obligations ferred income Item on-financial liabilities In current tax liabilities In current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	9,523 599,010,586 (1,134,213,125 (6 (535,202,538 (534,670,756
(c) (d) (e) (g)	RUITY uity i) Eq (i) (ii) (iii) (iii) are ap in-cur (ii) (iii) (iii) (iii) (iii) cur Fir (i) (iii) (iv Loo De	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants Controlling interest Equity Share Capital Other Equity Diplication money pending allotment Fort liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities Ing term provisions Itimement benefit obligations ferred income Item on-financial liabilities In current tax liabilities In current tax liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	9,523 599,010,586 (1,134,213,125 (6 (535,202,538 (534,670,756
(c) (d) (e) (g)	QUITY uity i) Eq (i) (ii) (iii) (iii) (iii) are ap n-cur (ii) (iii) (iv Loo De De	AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity) Share warrants n controlling interest Equity Share Capital Other Equity population money pending allotment rent liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities ng term provisions tirrement benefit obligations ferred income her non-financial liabilities n current lax liabilities n courrent lax liabilities n courrent lax liabilities n courrent lax liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	9,523 599,010,586 (1,134,213,125 (6 (535,202,538 (534,670,756
(c) (d) (e) (g) Curio (a) (b) (c) (d) (e) (f) (g)	QUITY uity a) Equ (i) (ii) (iii) (iv) c) No (i) (iii) (iv) (iii) (iv) (iv) (iv) (iv	AND LIABILITIES AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants nontrolling interest Equity Share Capital Other Equity Diplication money pending allotment rent liabilities Long term borrowings Derivative liabilities Other financial liabilities I rrade payables Other financial liabilities In remon-financial liabilities In current tax liabilities In current tax liabilities In current tax liabilities Iliabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 16 17 09 18 19 20	9,523 599,010,586 (1,134,213,125 (6 (535,202,538 (534,670,756
(c) (d) (e) (g) Curio (a) (b) (c) (d) (e) (f) (g)	RUITY (i) (ii) (iii) (iv) (ii) (iii) (iv) (ii) (iii) (iv) (iii) (iv) (i	AND LIABILITIES AND LIABILITIES uitly Share Capital her equitly Equity component of other financial instruments Retained earnings Other components of equity Share warrants Controlling interest Equity Share Capital Other Equity Other Equity Other Equity Other Liabilities Long term borrowings Derivative liabilities 1 Trade payables Other Inancial liabilities Inger mortifications Inger	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20	9,523 599,010,586 (1,134,213,125 (6 (535,202,535 (6 534,670,756
(c) (d) (e) (g) Curio (a) (b) (c) (d) (e) (f) (g)	QUITY uity a) Equ (ii) (iii) (iii) (iv) Array a)	AND LIABILITIES uitly Share Capital ner equity Equity component of other financial instruments Retained earnings Other components of equity) Share warrants n controlling interest Equity Share Capital Other Equity upplication money pending allotment rent liabilities Long term provings Derivative liabilities Lord payables Other financial liabilities ng term provisions tirrement benefit obligations ferred income her non-financial liabilities no urnent tax liabilities ferred tax liabilities ferred tax liabilities ferred tax liabilities Short term borrowings Derivative liabilities Illabilities Short term borrowings Derivative liabilities ferred tax liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08	9,523 599,010,586 (1,134,213,125 ((535,202,538 () 534,670,756
(c) (c) (d) (e) (g) Curl	QUITY uity b) Cq (i) (ii) (iii) (iv) Area ap are ap are ap (iii) (iv) (iv) (iv) (iv) (iv) (iv) (iv	AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Dictation money pending allotment rent liabilities Long term borrowings Derivative liabilities) Trade payables Other financial liabilities ng term provisions tirement benefit obligations ferred income her non-financial liabilities n current tax liabilities ferred tax liabilities Ilabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16	\$,523 599,010,586 (1,134,213,125 (C (535,202,538 C (535,202,538 C 534,670,756
(c) (b) (c) (d) (e) (g) (a) (a)	QUITY a) Equation (i) (ii) (iii) (iv) (iii) (iii) (iv) (ii) (ii	AND LIABILITIES AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants nontrolling interest Equity Share Capital Other Equity Controlling interest Equity Share Capital Other Inancial liabilities In Trade payables Iliabilities Short term borrowings Derivative liabilities Short term borrowings Derivative liabilities Trade payables Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17	9,523 599,010,586 (1,134,213,126 ((,0,134,213,126) ((,0,134,216) ((,
(c) (c) (d) (e) (f) (a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f) (f) (e) (f) (f) (f) (h) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	ASSE QUITY uity i) Eq (i) (ii) (iii)	AND LIABILITIES AND LIABILITIES uity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants Controlling interest Equity Share Capital Other Equity Other Equity Other Equity Other Habilities Long term borrowings Derivative liabilities 1 Trade payables Other Idabilities In outen to the financial liabilities In outen to the financial liabilities In outen to the financial liabilities In ourrent tax liabilities Ilabilities Ilabilit	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17	9,523 599,010,586 (1,134,213,124 (6,535,202,535 (534,670,756
(c) (c) (d) (e) (f) (g) (d) (e) (e) (f) (e) (f) (e) (f) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	QUITY uity iiii iiii iiii iiii iiii iiii iiii	AND LIABILITIES and DEFERRAL ACCOUNT DEBIT BALANCES AND LIABILITIES and the equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity polication money pending allotment rent liabilities ancial liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities in current tax liabilities n current tax liabilities ferred tax liabilities sin current tax liabilities ferred tax liabilities Short term borrowings Derivative liabilities 1 Short term borrowings Derivative liabilities Other financial liabilities other financial liabilities other financial liabilities other financial liabilities control of the financial liabilities Other financial liab	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09	9,523 599,010,586 (1,134,213,124 (6,535,202,535 (534,670,756
(c) (c) (d) (e) (f) (a) (b) (c) (d) (e) (f) (g) (d) (e) (d) (e) (f) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	ASSE AUITY AUI	AND LIABILITIES AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity Dictation money pending allotment rent liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities n current tax liabilities n current tax liabilities ferred income her non-financial liabilities n current tax liabilities Short term borrowings Derivative liabilities Trade payables Other financial liabilities The component of the	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	9,523 599,010,586 (1,134,213,124 (6,535,202,535 (534,670,756
(c) (c) (d) (e) (f) (g) (d) (e) (e) (f) (e) (f) (e) (f) (e) (f) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	ASSE AUITY AUITY B Equation AUITY AUITY	AND LIABILITIES and DEFERRAL ACCOUNT DEBIT BALANCES AND LIABILITIES and the equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants n controlling interest Equity Share Capital Other Equity polication money pending allotment rent liabilities ancial liabilities Long term borrowings Derivative liabilities 1 Trade payables Other financial liabilities in current tax liabilities n current tax liabilities ferred tax liabilities sin current tax liabilities ferred tax liabilities Short term borrowings Derivative liabilities 1 Short term borrowings Derivative liabilities Other financial liabilities other financial liabilities other financial liabilities other financial liabilities control of the financial liabilities Other financial liab	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09	599,010,586 (1,134,213,128 ((,1,134,213,128) ((,1,134,213) ((,1,13
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(c) (c) (c) (d) (e) (f) (e) (f)	RUITY Julity	AND LIABILITIES AND LIABILITIES AND LIABILITIES Lity Share Capital her equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants Controlling interest Equity Share Capital Other Equity Diplication money pending allotment Fort liabilities Long term borrowings Derivative liabilities Trade payables Other financial liabilities In current tax liabilities In current curr	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09	9,523 599,010,586 (1,134,213,128 (6) (535,202,538 (7) 534,670,756
(c) (c) (d) (e) (f) (g)	ASSE QUITY uity i) Equ (i) (ii) (iii) (iv) Separate (iii) (iv) Are ap (iii) (iii) (iv) (iv) (iv) (iv) (iv) (i	AND LIABILITIES AND LIABILITIES and capital lare equity Equity component of other financial instruments Retained earnings Other components of equity Share warrants controlling interest Equity Share Capital Other Equity prication money pending allotment rent ilabilities lancial liabilities lancial liabilities Long term borrowings Derivative liabilities Other financial liabilities Other financial liabilities on current tax liabilities Ilabilities Ilabiliti	13 14 14(a) 14(c) 14 14(c) 14 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09	\$9,523 599,010,586 (1,134,213,125 (C (535,202,538 C 534,670,756 498,419.5 42,885,94
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TOTAL EQUITY, LIABILITIES AND DEFERRAL ACCOUNT CREDIT BALANCES

9,522