TS Canada Capital Ltd

Consolidated Statement of Profit & Loss for the period

 V	Revenue from operations 22	Unaudite
	Other Income 23	112
IV	Total Revenue (I + II)	11:
IV	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	
	(3) Investment Property Deprecation	
	(4) Release of grant relating to assets (5) Accelerated release of grant relating to assets	
	(g) Other expenses 26	48,19
	Total Expenses (IV)	48,19
۷	(1) Share of profit / (loss) of joint ventures and associates (1) Share of profit / (loss) of joint ventures	
	(2) Share of profit / (loss) of associates	
VI VII	Profit/(loss) before exceptional items and tax (III - IV + V) Exceptional Items 27	(48,083
VIII	Profit/(loss) before tax and net movement in regulatory deferral account balances (VI - VII)	(48,08
IX	Net movement in regulatory deferral account balances related to profit and loss	
X	Profit/(loss) before tax after net movement in regulatory deferral account balances (VIII + IX) Tax Expense	(48,083
~	(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	
	(ii) Deferred tax on net movement in regulatory deferral account balances Total tax expense	
XII	Profit/(loss) after tax from continuing operations (X - XI)	(48,083
XIII XIV	Profit/(loss) after tax from discontinued operations 28 Profit/(loss) on disposal of discontinued operations 28	
XV	Profit/(loss) of disposal of discontinued operations 20 Profit/(loss) after tax from discontinued operations (XIII + XIV)	
XVI	Profit/(loss) for the period (XII + XV)	(48,08
xvii	Profit/(Loss) from continuing operations for the period attributable to:	
	Owners of the Company	(48,083
	Non controlling interests	(48,08)
XVIII	Profit/(Loss) from discontinued operations for the period attributable to: Owners of the Company	
	Non controlling interests	
хіх	Other comprehensive income	
	A (i) Items that will not be reclassified to profit or loss	
	(ii) Income tax relating to items that will not be reclassified to profit or loss B (i) Items that will be reclassified to profit or loss	
	(ii) Income tax on items that will be reclassified to profit or loss	
хх	Total comprehensive income for the period (XVI + XIX)	(48,08)
xx	Total comprehensive income for the period (XVI + XIX)	(48,08)
	Total comprehensive income for the period (XVI + XIX) Total comprehensive income for the period attributable to:	(48,08
	Total comprehensive income for the period attributable to: Owners of the Company	
	Total comprehensive income for the period attributable to:	(48,08
	Total comprehensive income for the period attributable to: Owners of the Company	(48,08) (48,08) (48,08)
XXI	Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests	(48,08
XXI	Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests	(48,08
XXI	Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests	(48,08
XXI	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) Diuted	(48,08
XXI	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) Diluted Earnings per equity share (for discontinued operation):	(48,08
XXI	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) Diuted	(48,08
XXI	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) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted	(48,08
XXI	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) Diluted Earnings per equity share (for continued operation): (1) Basic (2) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operation): (2) Diluted Earnings per equity share (for continuing and discontinued operations):	(48,08
XXI	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) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted	(48,08
XXI XXII XXIII XXIII	Total comprehensive income for the period attributable to: Owners of the Company Non contribuing interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted	(48,08
XXI XXII XXIII XXIII XXIV	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) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings of equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for allocation of total comprehensive income - should be zero	(48,08
XXI XXII XXIII XXIII XXIV	Total comprehensive income for the period attributable to: Owners of the Company Non contribuing interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted	(48,08
XXI XXII XXIII XXIV Check Check	Total comprehensive income for the period attributable to: Commers of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero	(48,08
XXI XXII XXIII XXIV Check Check	Total comprehensive income for the period attributable to: Owners of the Company Non controlling interests Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing operation): (2) Diluted Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive income - should be zero for depreciation - should be zero	(48,08
XXI XXII XXIII XXIV Check Check	Total comprehensive income for the period attributable to: Commers of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero	(48,08)
XXII XXIII XXIII XXIV Check Check Check XXV	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) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (3) Diluted Earnings for acquity share (for acquity share) Earnings for thould be zero for adoptizoins an	(48,08)
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XXII XXIII XXIII XXIV Check Check Check Amo	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) Diluted Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (2) Diluted Earnings for acquity share (for continuing and discontinued operations): (3) Diluted Earnings for acquity share (for acquity share) Earnings for thould be zero for adoptizoins an	(48.08 (48.06
XXII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Commers of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings for total comprehensive income - should be zero for depreciation - should be zero unt available for appropriations and appropriations Profitution on Hybrid Perptual Securities (net of tax) (1) Ream on perptual bands (2) Tax effect on return on perputual bands Act. P	(48.08 (48.06
XXII XXIII XXIII XXIV Check Check Check XXV XXV XXV XXV XXV XXV XXV	Total comprehensive income for the period attributable to: Comens of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted for allocation of total comprehensive income - should be zero for depreciation - should be zero for appropriations and appropriations Profit(loss) for the period (XVI above) Ease: Distribution whyter Apretuat Boardis Curits (ret of fax) (i) Ta setter during operatual boals Add. Profit and Loss account balance relating to acquisition Add. Profit and Loss account balance relating to acquisition Add. Profit and Loss account balance relating to acquisition	(48.08 (48.06
XXII XXIII XXIII XXIII XXIV XXIV XXIV X	Total comprehensive income for the period attributable to: Comers of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive inocme - should be zero for depreciation - should be zero for depreciation - should be zero for appropriations and appropriations Profit/(loss) for the period (KVI above) Less: Diribution on Hyrid Perptual Securities (net of tax) (1) Team on epapeutal bods (2) Team on epapeutal bods (3) Tax effect on eacount balance relating to acquisitions Add: Portient on account of transition adjustments Add Adjustments on account transition adjustments	(48.08 (48.08 (48.08 (48.08
XXII XXIII XXIII XXIII XXIV XXIV XXIV X	Total comprehensive income for the period attributable to: Comens of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted for allocation of total comprehensive income - should be zero for depreciation - should be zero for appropriations and appropriations Profit(loss) for the period (XVI above) Ease: Distribution whyter Apretuat Boardis Curits (ret of fax) (i) Ta setter during operatual boals Add. Profit and Loss account balance relating to acquisition Add. Profit and Loss account balance relating to acquisition Add. Profit and Loss account balance relating to acquisition	(48.08 (48.08 (48.08 (48.08
XXII XXIII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Comers of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive inocme - should be zero for depreciation - should be zero for depreciation - should be zero for appropriations and appropriations Profit/(loss) for the period (KVI above) Less: Diribution on Hyrid Perptual Securities (net of tax) (1) Team on epapeutal bods (2) Team on epapeutal bods (3) Tax effect on eacount balance relating to acquisitions Add: Portient on account of transition adjustments Add Adjustments on account transition adjustments	(48.08 (48.08 (48.08 (48.08
XXII XXIII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Comments of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted for allocation of total comprehensive income - should be zero for depreciation - should be zero for among per equity bare (for continuing and appropriations Profiti(loss) for the period (XVI above) Less: Distribution on Hydrid Perpetual Securities (net of tax) (1) Return on perpetual bonds (2) Return on perpetual bonds (3) Tas effect on eacocont balance relating to deposed for group undertakings Add: Profit and Less account balance relating to deposed for group undertakings Add: Profit and Less account balance relating to deposed for group undertakings Add: Profit and Less account balance relating to deposed for group undertakings Add: Profit and Less account balance relati	(48.08 (48.08 (48.08 (48.08
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XXII XXIII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Comments of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted for allocation of total comprehensive income - should be zero for depreciation - should be zero for among per equity bare (for continuing and appropriations Profiti(loss) for the period (XVI above) Less: Distribution on Hydrid Perpetual Securities (net of tax) (1) Return on perpetual bonds (2) Return on perpetual bonds (3) Tas effect on eacocont balance relating to deposed for group undertakings Add: Profit and Less account balance relating to deposed for group undertakings Add: Profit and Less account balance relating to deposed for group undertakings Add: Profit and Less account balance relating to deposed for group undertakings Add: Profit and Less account balance relati	(48.08 (48.08 (48.08 (48.08
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XXII XXIII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Comments of the Company Non controlling interests Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operation): (1) Basic (2) Diluted Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive income - should be zero for depreciation - should be zero for allocation of total comprehensive income - should be zero for allocation of total comprehensive income - should be zero for allocation on total comprehensive income - should be zero for allocation on total comprehensive income - should be zero for allocation on total comprehensive income - should be zero for allocation on total comprehensive income - should be zero for allocation on total comprehensive income - should be zero for allocation on total comprehensive income - should be zero for allocation as account balance relating to acquisitions All- Protit and Less account bal	(48.08 (48.08 (48.08 (48.08
XXII XXIII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Comers of the Company Non controlling interests Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive income - should be zero for depreciation - should be zero for depreciation - should be zero for depreciation - should be zero Int available for appropriations and appropriations Profitutions on Hybrid Porptual Securities (net of tax) (1) Texture negetual brocks Add: Profit and Loss account balance relating to deposal of group undertakings Add: Adjustmentis Add: Adjustmentis concount of atalance deposal of group undertakings Add: Adjustmentis concount adjustinstis Add:	(48.08 (48.08 (48.08 (48.08
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XXII XXIII XXIII XXIII XXIV Check Ch	Total comprehensive income for the period attributable to: Comers of the Company Non controlling interests Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing operation): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted Eamings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted For allocation of total comprehensive income - should be zero for depreciation - should be zero for depreciation - should be zero for depreciation - should be zero Int available for appropriations and appropriations Profitutions on Hybrid Porptual Securities (net of tax) (1) Texture negetual brocks Add: Profit and Loss account balance relating to deposal of group undertakings Add: Adjustmentis Add: Adjustmentis concount of atalance deposal of group undertakings Add: Adjustmentis concount adjustinstis Add:	(48,08

TS Canada Capital Ltd

Consolidated Balance Sheet as at 31st Mar 2025

I) AS	SSETS	Note	Unaudite
	on-current assets		
(a	a) Goodwill on consolidation	01	-
(b	b) Fixed assets		
	(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	d) Investment properties	98	-
			-
	d) Equity accounted investments	04	-
	e) Investments in subsidiaries	05 (a)	-
(1	(f) Financial assets (i) Other non-current investments	05 (b)	
	(i) Trade receivables	06	
	(ii) Other financial assets	07	
	(iv) Derivative assets	08	
(0	g) Retirement benefit assets	09	
	h) Other non-financial assets	10	-
	(i) Non current tax asset		
	(j) Deferred tax assets		
0	07		-
2) Cu	urrent assets		
	a) Inventories	11	-
	b) Financial assets		
	(i) Current investments	05 (c)	-
	(ii) Trade receivables	06	-
	(iii) Cash and bank balances	12	1,88
	(iv) Other financial assets	07	4,518,26
	(v) Derivative assets	08	-
	c) Retirement benefit assets	09	-
(d	d) Other non-financial assets	10	10,92
(e	e) Current tax assets		
(f	(f) Assets held for sale	99	-
			4,531,07
OTAL A	ASSETS		4,531,07
	egulatory deferral debit balances		
OTAL A	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES		- 4,531,07
DTAL A II) EQ 1) Eq (a	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity a) Equity Share Capital	21 	
DTAL A II) EQ 1) Eq (a	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity a) Equity Share Capital b) Other equity	13	4,531,07
DTAL A II) EQ 1) Eq (a	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity a) Equity Share Capital b) Other equity (i) Equity component of other financial instruments	13	4,531,07 0.6
DTAL A II) EQ 1) Eq (a	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity a) Equity Share Capital b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings	13 14 14(a)	4,531,07 0.9 - 4,487,82
DTAL A II) EQ 1) Eq (a	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity a) Equity Share Capital b) Other equity (i) Equity component of other financial instruments (ii) Retained earnings (iii) Other components of equity	13 14 14(a) 14(c)	4,531,07 0.9 - 4,487,82
DTAL A II) EQ (a (b	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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	13 14 14(a)	4,531,07 0.9 - 4,487,82
DTAL A II) EQ (a (b	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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	13 14 14(a) 14(c) 14	4,531,07 0.5 - 4,487,82 (246,47 - -
DTAL A II) EQ (a (b	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES quity 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	13 14 14(a) 14(c) 14 14 14(c)	4,531,07 0.5 - 4,487,82 (246,47 - - -
DTAL A II) EQ (a (b	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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	13 14 14(a) 14(c) 14	4,531,07 0.5 - 4,487,82 (246,47 - - - - -
DTAL A II) EQ 1) Eq (a (b	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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	13 14 14(a) 14(c) 14 14 14(c) 14(c)	4,531,01 0.5 - - 4,487,82 (246,47 - - - - - -
DTAL A II) EQ (a (b (c 2) Sh:	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES quity 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	13 14 14(a) 14(c) 14 14 14(c)	4,531,01 0.9 - - - - - - - - - - - - - - - - - - -
DTAL A II) EQ (a (b (c 2) Sha 3) No	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES quity 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 hare application money pending allotment on-current liabilities	13 14 14(a) 14(c) 14 14 14(c) 14(c)	4,531,01 0.9 - - - - - - - - - - - - - - - - - - -
DTAL A II) EQ (a (b (c 2) Sh:	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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 (i) Equity Share Capital (i) Other Equity hare application money pending allotment on-current liabilities () Financial liabilities	13 14 14(a) 14(c) 14 14 14(c) 14(c)	4,531,01 0.9 - - - - - - - - - - - - - - - - - - -
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DTAL A III) EQ (a (b (c 2) Sh: 3) No (a)	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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 (i) Other components of equity (iv) Share warrants (i) Equity Share Capital (ii) Other Equity hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Othe	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a)	4,531,01 0.9 - - 4,487,82 - - - - - - - - - - - - - - - - - - -
DTAL # 10 EQ (a) Eq (b) Eq (b) Eq (c)	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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 hare application money pending allotment con-current liabilities (i) Long term borrowings (ii) Trade payables (iv) Other financial itabilities) Long term provisions (i) Retirement benefit obligations	13 14 14(a) 14(c) 14 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17	4,531,01 0.9 - 4,487,82 (246,41 - - - 4,241,34 - - - - - - - - - - - - -
DTAL A II) EQ (a (b) (c) (c) (c) (c)	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES quity 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 hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other	13 14 14(a) 14(c) 15(c) 16(c) 1	4,531,01 0.9 4,457,82 (246,47 - - - - 4,241,34 - - - - - - - - - - - - - - - - - - -
DTAL A II) EQ (a (b) (c) (c) (c) (d)	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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 (i) Equity Share Capital (ii) Other Equity hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabili	13 14 14(a) 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 16(a) 17 09 18	4,531,01 0.5 - 4,487,82 (246,41 - - - 4,241,34 - - 4,241,34 - - - - - - - - - - - - -
DTAL & PAL &	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES QUITY AND LIABILITIES quity 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 (i) Equity Share Capital (i) Equity Share Capital (ii) Other Equity hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (i) Cong term provisions (ii) Retairement benefit obligations (i) Deferred income () Other come () Other on-financial liabilities () Other come () Other on-financial liabilities () Other other liabilities () Deferred income () Other other liabilities () Other other liab	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	4,531,01 0.5 - 4,487,82 (246,41 - - - 4,241,34 - - 4,241,34 - - - - - - - - - - - - -
DTAL & PAL &	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other non-financial liabilities (iv) Othe	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19	4,531,01 0.5 - 4,487,82 (246,41 - - - 4,241,34 - - 4,241,34 - - - - - - - - - - - - -
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DTAL & Participation (Construction)	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 (i) Equity Share Capital (ii) Other Equity (iv) Share warrants (i) Equity Share Capital (ii) Other Equity hare application money pending allotment concurrent liabilities (i) Long term borrowings (ii) Derivative liabilities (i) Deferred income) Other non-financial liabilities (i) Other derivative liabilities (i) Deferred income) Other non-financial liabilities (i) Other derivative liabilities (i) Deferred income (iii) Other equity (iv) Other tabilities (i) Deferred tabilities (i) Other applications (ii) Deferred tabilities (i) Other applications (iii) Deferred tabilities (i) Other applications (iii) Deferred tabilities (iii) Tade payables (iii) Deferred tabilities (iii) Deferred tabilities (iii) Other applications (iii) Deferred tabilities (iii) Financial liabilities (iii) Other applications (iii) Deferred tabilities (iii) Other applications (iii) Other applications (iii) Deferred tabilities (iii) Other applications (iiii) Other applications (iii) Other	13 14 14(a) 14(c) 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20	4,531,01 0.9 - 4,487,82 (246,47 - - - 4,241,34 - - - 4,241,34 - - - - - - - - - - - - -
DTAL & EQUID 1	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 Capital (ii) Other Equity (iii) Other Equity (iii) Other Equity (iii) Other Equity (iii) Other adjuty (iii) Other Equity (iii) Derivative liabilities (i) Long term borrowings (iii) Derivative liabilities (i) Long term provisions) Deferred income () Other onn-financial liabilities () Other onn-financial liabilit	13 14 14(a) 14(c) 15(c) 16(c) 19(c) 10(c) 1	4,531,01 0.9 - 4,487,82 (246,47 - - - 4,241,34 - - - 4,241,34 - - - - - - - - - - - - -
DTAL & EQUID 1	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 (i) Equity Share Capital (ii) Other Equity (iv) Share warrants (i) Equity Share Capital (ii) Other Equity hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Defivative liabilities (i) Cher ron-financial liabilities (i) Deferred income) Other non-financial liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Financial liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Financial liabilities (i) Financial liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Endities (i) Endities (i) Financial liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Deferred tax liabilities (i) Derivative li	13 14 14(a) 14(c) 15(c) 16(c) 1	4,531,01 0.5 - 4,487,82 (246,41 - - - 4,241,34 - - - - - - - - - - - - -
DTAL & EQUID 1	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puty 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 hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other income) Other non-financial liabilities (i) Deferent tax liabilities (i) Deferent tax liabilities (i) Equity is a compared to the financial liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other income (iv) Other in	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 	4,531,01 0.5 - 4,487,82 (246,41 - - - 4,241,34 - - - - - - - - - - - - -
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DTAL A	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other non-financial liabilities (i) Deferred income (iii) Trade payables (iv) Other non-financial liabilities (i) Deferred tax liabilities (ii) Deferred income (iv) Other financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Captere tax liabilities (iii) Financial liabilities (iii) Retirement benefit obligations (iii) Deferred tax liabilities (iii) Retirement benefit obligations (iii) Deferred tax liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Retirement benefit obligations (iii) Deferred tax liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Retirement benefit obligations (iii) Deferred tax liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Retirement benefit obligations (iii) Deferred tax liabilities (iii) Retirement benefit obligations (iii) Deferred tax liabilities (iii) Retirement benefit obligations (iii) Deferred income (iii) Deferred tax liabilities (iii) Retirement benefit obligations (iii) Deferred income (iii) Deferred tax liabilities (iiii) Retirement benefit obligations (iii) Deferred income (iii) Ret	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14 15 08 16 16(a) 17 09 18 19 20 	4,531,07 0,9 - 4,487,82 (246,47 - - - 4,241,34 - - 4,241,34 - - - - - - - - - - - - -
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DTAL A II) EQ (a (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other non-financial liabilities (i) Deferred income (iii) Trade payables (iv) Other financial liabilities (i) Deferred income (iv) Other financial liabilities (ii) Financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Financial liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other fin	13 14 14(a) 14(c) 15 08 16 16(a) 19 19 20 15 08 16 16 16(a) 17 09 18 19 20 19 19 19 20 20 20 20 20 20 20 20 20 20	4,531,07
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DTAL 4 II) EQ (a (b) (c) (c) (d) (c) (d) (c) (d) (c) (d) (d) (e) (f) (g) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g	ASSETS AND DEFERRAL ACCOUNT DEBIT BALANCES DUITY AND LIABILITIES puity 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 hare application money pending allotment on-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iv) Other financial liabilities (iv) Other non-financial liabilities (i) Deferred income (iii) Trade payables (iv) Other financial liabilities (i) Deferred income (iv) Other financial liabilities (ii) Financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Trade payables (iv) Other non-financial liabilities (iii) Financial liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Financial liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other fin	13 14 14(a) 14(c) 15 08 16 16(a) 19 19 20 15 08 16 16 16(a) 17 09 18 19 20 19 19 19 20 20 20 20 20 20 20 20 20 20	4,531,01 0,5 - 4,487,82 (246,41 - - - 4,241,34 - - - - - - - - - - - - -