## Tata Steel Minerals Canada Ltd.

## Consolidated Statement of Profit & Loss for the period

	Note	Apr-Mar 2025 Unaudited
1	Revenue from operations 22	168,449,516
1	Other Income 23	1,088,787
Ш	Total Revenue (I + II)	169,538,302
IV	EXPENSES	
	(a) Raw materials consumed	34,968,944
	Purchases of finished, semi-finished and other products     Changes in stock price of finished goods, work-in-progress and stock-in-trade	(8,458,899)
	(d) Employee benefit expense 24	23,984,643
	(e) Finance costs 25	42,237,437
	(f) Depreciation and amortisation expense  (1) Property Plant and Equipment - Depn	47,689,824 33,333,801
	(2) Intangible Fixed Assets - Amortisation	14,356,023
	(3) Investment Property Deprecation	
	(4) Release of grant relating to assets	
	(5) Accelerated release of grant relating to assets  (g) Other expenses 26	201,679,453
	Total Expenses (IV)	342,101,403
٧	Share of profit / (loss) of joint ventures and associates	-
	(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)	(172,563,100)
VII	Exceptional Items 27	(172,000,100)
VIII	Profit/(loss) before tax and net movement in regulatory deferral account balances (VI -	(172,563,100)
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 Tax Expense	(172,563,100)
AI .	(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 relating to previous years (iii) Deferred tax on net movement in regulatory deferral account balances	
	Total tax expense	-
XII	Profit/(loss) after tax from continuing operations (X - XI)	(172,563,100)
XIII	Profit/(loss) after tax from discontinued operations 28	
XIV	Profit/(loss) and last roll discontinued operations 28	
ΧV	Profit/(loss) after tax from discontinued operations (XIII + XIV)	
XVI	Profit/(loss) for the period (XII + XV)	(172,563,100)
XVII	Profit/(Loss) from continuing operations for the period attributable to:	
	Owners of the Company	(172,563,100)
	Non controlling interests	
		(172,563,100)
XVIII	Profit/(Loss) from discontinued operations for the period attributable to:	
	Owners of the Company	
	Non controlling interests	
XIX	Other comprehensive income	
	A (i) Items that will not be reclassified to profit or loss	
	(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	•
XX	(ii) Income tax on items that will be reclassified to profit or loss  Total comprehensive income for the period (XVI + XIX)	(172,563,100)
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XXI		
	Total comprehensive income for the period attributable to:	(470 500 400)
	Owners of the Company	(172,563,100)
		-
	Owners of the Company	(172,563,100) - (172,563,100)
	Owners of the Company Non controlling interests	-
	Owners of the Company Non controlling interests  Earnings per equity share (for continuing operation):	-
	Owners of the Company Non controlling interests  Earnings per equity share (for continuing operation):  (1) Basic	-
	Owners of the Company Non controlling interests  Earnings per equity share (for continuing operation):	-
XXII	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):	-
XXII	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	-
XXII	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):	-
XXIII	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	-
XXIII	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 discontinued operation): (1) Basic (2) Diluted	-
XXIII	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):	-
XXIII	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): (2) Basic (2) Diluted  Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted	-
XXIII	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  for allocation of total comprehensive income - should be zero	(172,563,100)
XXIII XXIII XXIIV Check	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): (2) Basic (2) Diluted  Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted	-
XXIII  XXIII  XXIIV  Check Check	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 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 montrisation - should be zero	(172.563.100)
XXIII  XXIII  XXIIV  Check Check	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) Basic (2) Diluted  for allocation of total comprehensive income - should be zero for depreciation - should be zero	(172.563.100)
XXIII  XXIII  XXIIV  XXIV	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  for allocation of total comprehensive income - should be zero for depreciation - should be zero for amortisation - should be zero and appropriations  and available for appropriations and appropriations	(172,563,100) (172,563,100) (14,356,023) 14,356,023
XXIII  XXIII  XXIV  Check Check Check	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 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 montrisation - should be zero	(172.563.100)
XXIII  XXIII  XXIV  Check Check Check	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): (2) Basic (2) Diluted  Earnings per equity share (for discontinued operation): (2) 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 dispreciation - should be zero for amortisation - should be zero  Int available for appropriations and appropriations  Profit(loss) for the period (XVI above)  Less: Distribution on Hybrid Perpitual Securities (net of tax) (1) Return op epitual bods.	(172,563,100) (172,563,100) (14,366,023) 14,366,023
XXIII  XXIII  XXIV  Check Check  XXV  XXVI	Owners of the Company Non controlling interests  Earnings per equity share (for continuing operation):  (I) Basic (I) Diluted  Earnings per equity share (for discontinued operation): (I) Basic (I) Diluted  Earnings per equity share (for discontinued operation): (I) Basic (I) Diluted  Earnings per equity share (for continuing and discontinued operations): (I) Basic (I) Diluted  for allocation of total comprehensive inorme - should be zero for depreciation - should be zero for amortisation - should be zero for am	(172,563,100) (14,356,023) 14,356,023
XXIII  XXIV  XXIV  Check Check Check XXV  XXVIII	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 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 depreciation - should be zero for amortisation - should be zero for amortisation - should be zero for marcritation - should be zero for mar	(172,563,100) (172,563,100) (14,366,023) 14,366,023
XXIII  XXIII  XXIIV  Check Check Check Check XXV  XXVIII	Owners of the Company Non controlling interests  Earnings per equity share (for continuing operation):  (I) Basic (I) Diluted  Earnings per equity share (for discontinued operation): (I) Basic (I) Diluted  Earnings per equity share (for discontinued operation): (I) Basic (I) Diluted  Earnings per equity share (for continuing and discontinued operations): (I) Basic (I) Diluted  for allocation of total comprehensive inorme - should be zero for depreciation - should be zero for amortisation - should be zero for am	(172,563,100) (14,356,023) 14,356,023
XXIII  XXIII  XXIII  XXIV  Check Check Check XXV XXVIII	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 discontinued operation): (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 allocation of total comprehensive inocme - should be zero for amortisation - should be zero for amortisation - should be zero  Int available for appropriations and appropriations  Profit(loss) for the period (XVI above)  Less: Distribution on Hybrid Perpetual Securities (net of tax) (2) Tax effect on return on perpetual bonds Add: Profit and Loss account balance brought forward from last year / (period) Add: Profit and Loss account balance brought forward from last year / (period) Add: Profit and Loss account balance brought forward from last year / (period)	(172,563,100) (14,356,023) 14,356,023
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XXIII  XXIV  Check Check Check XXV XXVIII  XXVIII  XXVIII  XXVIII  XXXVIII  XXXXIII  XXXXIII	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 discontinued operation): (1) Basic (2) Diluted  Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted  for allocation of total comprehensive innorme - should be zero for depreciation - should be zero for depreciation - should be zero  Int available for appropriations and appropriations  Profit(loss) for the period (XVI above)  Int available for appropriations and appropriations  Profit(loss) for the period (XVI above)  Add: Profit and Loss account balance relating to acquisitions  Add: Profit and Loss account balance relating to acquisitions  Add: Add: Profit and Loss account balance relating to acquisitions  Add: Add: Profit and Loss account balance relating to acquisitions  Add: Add: Profit and Loss account balance relating to acquisitions  Add: Adjustments on account of transitional adjustments  Amount available for appropriations (XXV - XXVII + XXVIII + XXXVIII + XXXII + XXII + XXIII + XXI	(172,563,100) (14,356,023) 14,356,023 (172,563,100) (172,563,100)
XXIII  XXIV  Check Check Check XXV XXVIII  XXVIII  XXVIII  XXVIII  XXXVIII  XXXVIII  XXXXIII	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 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 deperations - should be zero for allocation of total comprehensive income - should be zero for appropriations - should be zero for appropriation - should be zero for appropriations - should be zero for appropriations - should be zero for appropriations and appropriations  Profit(loss) for the period (XVI above)  Less: Distribution on Hybrid Perpetual Securities (net of tax) (1) Return on perpetual bonds  Act: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions  Add: Profit and Loss account balance retains to acquisitions	(172,563,100) (14,356,023) 14,356,023 (172,563,100) (172,563,100)
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XXIII  XXIII  XXIV  Check Check Check Check XXV XXVIII  XXIV XXXVIII XXIX XXXX XXX	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 discontinued operation): (1) Basic (2) Diluted  Earnings per equity share (for continuing and discontinued operations): (1) Basic (2) Diluted  (2) Diluted  for allocation of total comprehensive inocme - should be zero for depreciation - should be zero  for depreciation - should be zero  Int available for appropriations and appropriations  Profit(loss) for the period (XVI above)  Less: Distribution on Hybrid Perpetual Securities (net of tax) (1) Resum on perpetual bonds  Add: Port and Loss account balence brought forward from last year / (period)  Add: Port and Loss account balence treating to disposal of group undertakings  Add: Profit and Loss account balence relating to disposal of group undertakings  Add: Adjustments on account of transitional adjustments  Add: Profit and Loss account balence relating to disposal of group undertakings  Add: Adjustments on account of transitional adjustments  Amount available for appropriations (1) Interin Dividends on ordinary shares (2) Proposed Dividends on ordinary shares (3) Tax ondividends (3) Tax ondividends	(172,563,100) (14,356,023) 14,356,023 (172,563,100) (172,563,100)
XXIII  XXIII  XXIV  Check Check Check Check XXV XXVIII  XXIV XXXVIII XXIX XXXX XXX	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 discontinued operation): (2) 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 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) Earling share (for continuing and discontinued operations): (2) Tarellet on should be zero  For disperations on the share of the sh	(172,563,100) (14,356,023) 14,356,023 (172,563,100) (172,563,100)
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XXIII  XXIII  XXIV  Check Check Check Check XXV  XXVIII  XXIV  XXVIII  XXXV  XXXVIII  XXXV  XXXXIII	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 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 depreciation - should be zero for depreciation - should be zero  for amortisation - should be zero  Int available for appropriations and appropriations  Profit(loss) for the period (XVI above)  Less: Distribution on Hybrid Perpetual Securities (net of tax) (1) Return on eppetual bonds Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Serial and Loss account balance relating to deposed of group undertakings Add: Add: White and Loss account balance relating to deposed of group undertakings Add: Add: White and Loss account balance relating to deposed of group undertakings Add: Add: White and Loss account balance relating to deposed of group undertakings Add: Add: White and Loss account balance relating to deposed of group undertakings Add: Add: White and Loss account balance relating to deposed of group undertakings Add: Add: White and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss account balance relating to deposed of group undertakings Add: Add: Profit and Loss accoun	(172,563,100) (14,356,023) (14,356,023) (172,563,100) (1,033,339,598)
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XXIII  XXIII  XXIV  Check Check Check Check XXV XXVIII  XXIV XXXVIII XXIX XXXX XXX	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 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  for allocation of total comprehensive income - should be zero for deperations - should be zero for amortisation - should be zero  for amortisation - should be zero  for amortisation - should be zero  Intervalidable for appropriations and appropriations  Profit(loss) for the period (XVI above)  Less: Distribution on Hybrit Perpetual Securities (net of tax) (2) Tax effect on sturn on perpetual bonds  Add: Profit and Loss account balance brought forward from last year / (period)  Add: Profit and Loss account balance relating to deposal of group undertakings  Add: Adjustments on account of training to disposal of group undertakings  Add: Adjustments on account for share relating to disposal of group undertakings  Add: Adjustments on account for a share relating to disposal of group undertakings  Add: Adjustments on account for share relating to disposal of group undertakings  Add: Adjustments on account for share relating to disposal of group undertakings  Add: Adjustments on account for share relating to disposal of group undertakings  Add: Adjustments on account for share relating to disposal of group undertakings  Add: Profit and Loss account balance relating to disposal of group undertakings  Add: Profit and Loss account palance relating to disposal of group undertakings  Add: Profit and Loss account balance relating to disposal of group undertakings  Add: Profit and Loss account balance relating to disposal of group undertakings  Add: Profit and Loss account balance relating to disposal of group undertakings  Add: Profit and Loss account balanc	(172,563,100) (14,356,023) (14,356,023) (172,563,100) (1,033,339,598)
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			Note	Unaudit
	current assets			
(a)	Goodwill on consolidation		01	
(b)	Fixed assets			
	(i)	Tangible assets	02(a)	379,069,92
	(iii)	Capital work-in-progress	02(a)	19,352,35
	(iv)	Other Intangible assets	03	267,998,29
	(v)	Intangible assets under development	03	
(c)	Right of use assets		100	4,964,35
(d)	Investment properties		98	
				671,384,92
(d)			04	
(e)	Investments in subsidiaries Financial assets		05 (a)	
(f)		Other research in the second	05.41	
	(i)	Other non-current investments  Trade receivables	05 (b)	
	(ii)		06	0.050.70
	(iii) (iv)	Other financial assets  Derivative assets	07	2,952,72
(g)	Retirement benefit assets	Delivative assets	09	
(h)	Other non-financial assets		10	8,601,28
(i)	Non current tax asset			0,001,20
(j)	Deferred tax assets			
				682,938,94
) Curre	ent assets			
(a)	Inventories		11	81,486,44
(b)	Financial assets			
. ,	(i)	Current investments	05 (c)	
	(ii)	Trade receivables	06	8,323,58
	(iii)	Cash and bank balances	12	866,40
	(iv)	Other financial assets	07	498,41
	(v)	Derivative assets	08	
(c)			09	
(d)	Other non-financial assets		10	6,420,60
(e)	Current tax assets			
(f)	Assets held for sale		99	
				97,595,45
TAL AS	SETS			780,534,40
	datan dafawal dakit kalanaaa		21	
TAL AS  I) EQU  I) Equi		NT DEBIT BALANCES		780,534,40
TAL AS  I) EQU  ) Equi  (a)	SETS AND DEFERRAL ACCOU ITY AND LIABILITIES by Equity Share Capital	NT DEBIT BALANCES	13	
TAL AS  EQU  Equi	SETS AND DEFERRAL ACCOU ITY AND LIABILITIES by Equity Share Capital	NT DEBIT BALANCES  Equity component of other financial instruments		
TAL AS  ) EQU ) Equi (a)	SETS AND DEFERRAL ACCOUNTY AND LIABILITIES by Equity Share Capital Other equity		13	791,655,41
TAL AS  I) EQU  ) Equi  (a)	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES by  Equity Share Capital  Other equity (i)	Equity component of other financial instruments	13	791,655,41
TAL AS  ) EQU ) Equi (a)	SETS AND DEFERRAL ACCOUNTY AND LIABILITIES  BY  Equity Share Capital  Other equity  (i)  (ii)	Equity component of other financial instruments Retained earnings	13 14 14(a)	791,655,41
TAL AS  ) EQU ) Equi (a)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity	13 14 14(a) 14(c)	791,655,41
TAL AS  (a) Equi  (b)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity	13 14 14(a) 14(c)	791,655,41
TAL AS  ) EQU  ) Equi  (a)  (b)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants	13 14 14(a) 14(c) 14	791,655,41 (1,205,902,69
TAL AS  ) EQU ) Equi (a) (b)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c)	791,655,41 (1,205,902,69
TAL AS  (b) EQU  (c)  (c)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c)	791,655,41 (1,205,902,68
TAL AS  ) EQU ) Equi (a) (b)  (c)  ) Shar ) Non-	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c)	791,655,41 (1,205,902,68
(c)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity	13 14 14(a) 14(c) 14 14(c) 14(c)	791,655,41 (1,205,902,69 (414,247,27
TAL AS  ) EQU ) Equi (a) (b)  (c)  ) Shar ) Non-	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings	13 14 14(a) 14(c) 14 14(c) 14(c) 14 14	791,655,41 (1,205,902,69 (414,247,27
TAL AS  ) EQU ) Equi (a) (b)  (c)  ) Shar ) Non-	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15	791,655,41 (1,205,902,69 (414,247,27
(c) Share	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15	791,655,41 (1,205,902,69 (414,247,27
TAL AS  ) EQU ) Equi (a) (b)  (c)  ) Shar ) Non-	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15 08 16	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(c) Sharr (a) Sh	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(a) (b) Shara (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 16 16 16(a)	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(c) Sharr (a) Sh	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15 16 16(a) 17	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(b) (c) (b) (c) (c)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(b) Sharr (a) (b) (c) (d) (d)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15 15 08 16 16(a) 17 09 18	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(a) (b) Sharr (b) (c) (d) (e)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14 15 15 16 16(a) 17 09 18 19	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21
(c) Share (b) (c) (d) (e) (f) (g)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14 15 15 16 16(a) 17 09 18 19	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45
(a) (b) (c) (d) (e) (f) (g) (current states of the states	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  BY  Equity Share Capital  Other equity  (i)  (ii)  (ii)  (iv)  Non controlling interest  (i)  (ii)  e application money pending allot current liabilities  Financial liabilities  (i)  (ii)  (ii)  (iv)  (v)  Long term provisions  Retirement benefit obligations  Deferred income  Other non-financial liabilities  Non current tax liabilities  Deferred tax liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables	13 14 14(a) 14(c) 14 14(c) 14 15 15 16 16(a) 17 09 18 19	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45
(c) Share (b) (c) (d) (e) (f) (g)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Trade payables Other financial liabilities	13  14  14(a)  14(c)  14  14(c)  14(c)  14  15  15  08  16  16(a)  17  09  18  19  20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45
(a) (b) (c) (d) (e) (f) (g) (current states of the states	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables Other financial liabilities  Short term borrowings	13 14 14(a) 14(c) 14 14(c) 14(c) 14(d) 15 15 08 16 16(a) 17 09 18 19 20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45
(a) (b) (c) (d) (e) (f) (g) (current states of the states	SETS AND DEFERRAL ACCOU ITTY AND LIABILITIES by Equity Share Capital Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) e application money pending allot current liabilities Financial liabilities (i) (ii) (iii) (iv) (v) (v) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities  The financial liabilities (i) (ii)	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity ment  Long term borrowings Lease liabilities Trade payables Other financial liabilities  Short term borrowings Lease liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15 15 18 19 20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45
(a) (b) (c) (c) (d) (e) (f) (g) (current properties of the content pro	SETS AND DEFERRAL ACCOU ITY AND LIABILITIES TY Equity Share Capital Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (iii) e application money pending allot current liabilities Financial liabilities (i) (ii) (iv) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities ent liabilities Financial liabilities (i) (ii) (iii)	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Trade payables Other financial liabilities  Short term borrowings Lease liabilities	13  14  14(a)  14(c)  14  14(c)  14(c)  14  15  15  08  16  16(a)  17  09  18  19  20  15  15  08	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 738,018,85 310,881,37 2,351,58
(a) (b) (c) (c) (d) (e) (f) (g) (current properties of the content pro	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  By  Equity Share Capital  Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) e application money pending allot current liabilities Financial liabilities (i) (iii) (iv) Vy Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities ent liabilities Financial liabilities  petities  It is a liabilities  It is a liabilities  Financial liabilities  Financial liabilities  Financial liabilities  Financial liabilities  Financial liabilities  (i) (ii) (iii) (iv)	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13  14  14(a)  14(b)  14(c)  14  14(c)  14(c)  14  15  15  08  16  16(a)  17  09  18  19  20  15  15  08  16	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 738,018,85 310,881,37 2,351,58
(c) (c) (d) (e) (g) (a) (a)	SETS AND DEFERRAL ACCOU	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Trade payables Other financial liabilities  Short term borrowings Lease liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(d) 15 15 08 16 16(a) 17 09 18 19 20 15 15 08 16 16(a) 17 17 18 19 20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45
(b) (c) (c) (c) (d) (e) (f) (g) (d) (e) (f) (f) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	SETS AND DEFERRAL ACCOU ITY AND LIABILITIES by Equity Share Capital Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) e application money pending allot current liabilities Financial liabilities (i) (ii) (iii) (iv) Understand liabilities (iv) (iv) (v) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Non current tax liabilities Deferred tax liabilities interest liabilities ent liabilities Financial liabilities (i) (ii) (iii) (iv) (v) Short term provisions	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19 20 15 15 08 16 16 17	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 738,018,85 310,881,37 2,351,58
(c) (b) (c) (c) (d) (a) (b) (c) (d) (d) (e) (f) (g) (d) (a) (b) (c) (d) (d) (e) (f) (g) (d) (d) (e) (f) (g) (d) (d) (e) (f) (g) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  BY  Equity Share Capital  Other equity  (i)  (ii)  (iv)  Non controlling interest (i)  (ii)  e application money pending allot current liabilities  Financial liabilities (i)  (ii)  (iv)  Long term provisions  Retirement benefit obligations  Deferred income  Other non-financial liabilities  Porter tax liabilities  ent liabilities  Financial liabilities  (ii)  (iii)  (iv)  (v)  Long term provisions  Retirement benefit obligations  Deferred tax liabilities  Financial liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19 20 15 15 08 16 16(a) 17 09	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 738,018,85 310,881,37 2,351,58
(c) (c) (d) (e) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  By  Equity Share Capital Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) e application money pending allot current liabilities Financial liabilities (i) (iii) (iv) (v) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Deferred tax liabilities ent liabilities Financial liabilities permodered tax liabilities ent liabilities Financial liabilities Son current tax liabilities ent liabilities Financial liabilities Son current tax liabilities Poterred tax liabilities ent liabilities Financial liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19 20 15 15 08 16 16 17	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 736,018,85 310,881,37 2,351,58 63,297,65 76,456,08
(c) (c) (c) (d) (e) (e) (d) (e) (e) (e) (d) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  BY  Equity Share Capital  Other equity  (i)  (ii)  (iv)  Non controlling interest (i)  (ii)  e application money pending allot current liabilities  Financial liabilities (i)  (ii)  (iv)  Long term provisions  Retirement benefit obligations  Deferred income  Other non-financial liabilities  Porter tax liabilities  ent liabilities  Financial liabilities  (ii)  (iii)  (iv)  (v)  Long term provisions  Retirement benefit obligations  Deferred tax liabilities  Financial liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19 20 15 15 08 16 16(a) 17 17 09 18 19 20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 738,018,85 310,881,37 2,351,58
(c) (c) (d) (e) (f) (e) (f)	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES by Equity Share Capital Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) (ii) e application money pending allot current liabilities Financial liabilities (i) (ii) (iii) (iv) (v) (v) (v) (v) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Financial liabilities  perfered ax liabilities ent liabilities Financial liabilities  perfered tax liabilities  ent liabilities Financial liabilities Financial liabilities  ent liabilities Financial liabilities  ent liabilities Financial liabilities  ent liabilities Financial liabilities  financial liabilities  ent liabilities Financial liabilities  financial liabilities  financial liabilities  ent liabilities  financial liabilities  financial liabilities  financial liabilities  financial liabilities  financial liabilities  financial liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13 14 14(a) 14(c) 14 14(c) 14(c) 14 15 15 08 16 16(a) 17 09 18 19 20 15 15 08 16 16(a) 17 17 09 18 19 20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 736,018,85 310,881,37 2,351,58 63,297,65 76,456,08
(c) (c) (c) (d) (e) (e) (d) (e) (e) (e) (d) (e) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  Ty  Equity Share Capital  Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) e application money pending allot current liabilities Financial liabilities (i) (ii) (iii) (iv) (v) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities ent liabilities (i) (ii) (iii) (iv) (v) Long term provisions Retirement benefit obligations Deferred tax liabilities ent liabilities Financial liabilities (i) (ii) (iv) (v) Short term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Other non-financial liabilities Current tax lians Deferred tax liabilities Current contains Other non-financial liabilities Current dincome Other non-financial liabilities Current tax liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13  14  14(a)  14(c)  14  14(c)  14(c)  14  15  15  08  16  16(a)  17  09  18  19  20  19  20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 736,018,85 310,881,37 2,351,58 63,297,65 76,456,08
(b) (c) (d) (e) (f) (g)	SETS AND DEFERRAL ACCOU  ITY AND LIABILITIES  Ty  Equity Share Capital  Other equity (i) (ii) (iii) (iv) Non controlling interest (i) (ii) e application money pending allot current liabilities Financial liabilities (i) (ii) (iii) (iv) (v) Long term provisions Retirement benefit obligations Deferred income Other non-financial liabilities ent liabilities (i) (ii) (iii) (iv) (v) Long term provisions Retirement benefit obligations Deferred tax liabilities ent liabilities Financial liabilities (i) (ii) (iv) (v) Short term provisions Retirement benefit obligations Deferred income Other non-financial liabilities Other non-financial liabilities Current tax lians Deferred tax liabilities Current contains Other non-financial liabilities Current dincome Other non-financial liabilities Current tax liabilities	Equity component of other financial instruments Retained earnings Other components of equity Share warrants  Equity Share Capital Other Equity  ment  Long term borrowings Lease liabilities Derivative liabilities Other financial liabilities  Short term borrowings  Lease liabilities Other financial liabilities  Derivative liabilities Other financial liabilities	13  14  14(a)  14(c)  14  14(c)  14(c)  14  15  15  08  16  16(a)  17  09  18  19  20  19  20	791,655,41 (1,205,902,69 (414,247,27 644,563,31 2,708,21 84,822,87 5,924,45 738,018,85 310,881,37 2,351,58 63,297,65 76,456,08