Consolidated Balance Sheet as at 31st March 2015

Amount in CAD

	Note	As at Mar 2015 Audited	As at Mar 2014 Audited
I) EQUITY AND LIABILITIES	11010		7.44.110
1) Shareholders' funds			
(a) Share Capital	01	155	155
(b) Reserves and surplus	02	(128,906)	(125,737)
(c) Money received against share warrants		(1-0,000)	(1-2,121)
(b) money reconser against onais maname		(128,751)	(125,582)
2) Share application money pending allotment		427,086,302	197,886,302
3) Hybrid Perpetual Securities		421,000,002	101,000,002
4) Minority Interest			_
(a) Equity Share Capital			
(b) Other Equity			
5) Non-current liabilities			
(a) Long-term borrowings	03	<u> </u>	-
(b) Deferred tax liabilities (net)			
(c) Other long-term liabilities	05	-	-
(d) Long-term provisions	04	-	-
		-	-
c) Current liabilities			
(a) Short-term borrowings	03	-	-
(b) Trade payables	05	-	-
(c) Other current liabilities	05	39,416	36,671
(d) Short-term provisions	04	-	-
		39,416	36,671
OTAL EQUITY AND LIABILITIES		426,996,968	197,797,391
Cost			
Less: Accumulated Impairment			
(b) Fixed assets			
(i) Tangible assets	06	<u> </u>	-
(ii) Capital work-in-progress		-	-
Cost			
Less: Accumulated Impairment			
(iii) Other Intangible assets	07	-	-
(iv) Intangible assets under development		-	-
Cost			
Less: Accumulated Impairment			
		-	-
(c) Non-current investments	08	426,995,518	197,795,518
(d) Deferred tax assets (net)			
(e) Long-term loans and advances	09	-	-
(d) Other non-current assets	10	-	-
• /		426,995,518	197,795,518
2) Current assets		2,222,2	. , ,
(a) Current investments	08		_
(b) Inventories	11		
	10		-
• • • • • • • • • • • • • • • • • • • •		4.450	4 070
(d) Cash and bank balances	12	1,450	1,873
(e) Short-term loans and advances	09	-	-
(f) Other current assets	10	<u> </u>	-
		1,450	1,873
OTAL ASSETS		426,996,968	197,797,39

Consolidated Statement of Profit & Loss for the period Apr-Mar 2015

Amount in CAD

			Apr-Mar 2015	Apr-Mar 2014
		Note	Audited	Audited
ı	Revenue from operations	13	-	-
II	Other Income	14		-
III	Total Revenue (I + II)			-
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-tra-	de		
	(d) Employee benefit expense	15	-	-
	(e) Finance costs	16	-	-
	(f) Depreciation and amortisation expense		-	-
	(1) Depreciation and amortisation expense			
	(2) Release of Grant relating to assets			
	(3) Accelerated release of Grant relating to assets			
	(g) Other expenses	17	3,169.00	15,786.00
	(b)		3,169.00	15,786.00
	(h) Less: Expenditure (other than interest) transferred to capital & other a	ccount		10,100.00
	Total Expenses (IV)		3,169.00	15,786.00
				10,1 00.00
V	Profit/(loss) before exceptional and extraordinary items and tax (III - IV)		(3,169.00)	(15,786.00)
VI	Exceptional Items	18		<u> </u>
VII	Profit/(loss) before extraordinary items and tax (V + VI)		(3,169.00)	(15,786.00)
VIII	Extraordinary items	18		-
IX	Profit/(loss) before tax (VII + VIII)		(3,169.00)	(15,786.00)
Х	Tax Expense			
	(1) Current tax		<u> </u>	-
	(i) Current tax			
	(ii) Current tax relating to previous years			
	(2) Deferred tax			
	(3) MAT Credit			
	Total tax expense		-	-
ΧI	Profit/(loss) after tax from continuing operations (IX - X)		(3,169.00)	(15,786.00)
XII	Profit/(loss) from discontinuing operations	19	-	-
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) after tax from discontinued operations (after tax) (XII - XIII)		-	-
ΧV	Profit/(loss) after tax (XI + XIV)		(3,169.00)	(15,786.00)
XVI	Share of profit / (loss) of associates		(3,103.00)	(13,730.00)
XVII	Minority Interest			
	•		(2.460.00)	(4E 796 00)
AVIII	Profit/(loss) for the period (XV + XVI - XVII)		(3,169.00)	(15,786.00)
XIX	Earnings per equity share:			
	(1) Basic			
	(-) =			

01 - Share Capital

		As at Mar 2015	As at Mar 2014
		Audited	Audited
Authorised:			
	Ordinary Shares of CU XX each	155	155
	(31.03.20XX: Ordinary Shares of CU XX each)		
	Preference Shares of CU XX each		
	(31.03.20XX: Preference Shares of CU XX each)		
		155	155
Issued:			
	Ordinary Shares of CU XX each	155	155
	(31.03.20XX: Ordinary Shares of CU XX each)		
	Preference Shares of CU XX each		
	(31.03.20XX: Preference Shares of CU XX each)		
Subscribed:			
	Ordinary Shares of CU XX each	155	155
	(31.03.20XX: Ordinary Shares of CU XX each)		
	ADD: Amount paid up on XX Ordinary Shares forfeited		
	(31.03.20XX: XX Ordinary Shares)		
		155	155
	Preference Shares of CU XX each		
	(31.03.20XX: Preference Shares of CU XX each)		
Total Share Ca	apital	155	155

02 - Reserves & Surplus

		As at Mar 2015	As at Mar 2014
		Audited	Audited
(a) F	Reserves representing unrealised gains (losses)		
	(1) Cashflow Hedge Reserve		
	(2) Foreign Currency Translation Reserve		
	(3) Foreign Exchange Fluctuation Reserve		
	(4) Actuarial Gains / Losses		
	(5) Revaluation Reserve		
	(6) Foreign currency monetary item translation difference		
(b) (Other Consolidated Reserves		
	(1) Securities Premium Reserve		
	(2) Export Profits Reserve		
	(3) Investment Allowance (Utilised) Reserve		
	(4) Capital Reserve on Consolidation		
	(5) Amalgamation Reserve		
	(6) Contingency Reserve		
	(7) Debenture Redemption Reserve		
	(8) Debenture Forfeiture Reserve		
	(9) Capital Redemption Reserve		
	(10) Capital Reserve		
	(11) Statutory Reserve		
	(12) Special Reserve		
	(13) Contributions for Capital Expenditure		
	(14) General Reserve		
(c) F	Profit & Loss account - Surplus / (Deficit)	(128,906)	(125,737)
otal F	Reserves and Surplus	(128,906)	(125,737)

03 - Borrowings

		As at Mar 2015 (Au	dited)			As at Mar 2014 (Au	idited)	
_	Long Term	Current maturities of Long-term *	Short Term	Total	Long Term	Current maturities of Long-term *	Short Term	Tota
A. Secured Borrowings		3 3						
(a) Bonds / Debentures		_	_		_		_	
(1) Non-convertible Bonds / Debentures								
(2) Convertible Bonds / Debentures								
(b) Term Loans								
(1) From Banks								
(2) From Financial Institutions & Others	-							
		•	•	<u>-</u> _	-	•	-	
(ii) From Financial Institutions and Others				<u> </u>				-
(c) Repayable on Demand								
(1) From Banks	na	na	-	<u> </u>	na	na	-	-
(i) Working Capital Demand Loans	na	na			na	na		
(ii) Cash Credit / Packing Credits	na	na		<u> </u>	na	na		
(2) From Financial Institutions & Others	na	na	-	-	na	na	-	-
(i) Working Capital Demand Loans	na	na		<u> </u>	na	na		-
(ii) Cash Credit / Packing Credits	na	na		<u> </u>	na	na		
(d) Deferred payment liabilities				-				-
(e) Fixed Deposits				-				-
(f) Finance Lease Obligations			na	-			na	-
(g) Other Loans								
(1) Commercial Papers				-				-
(2) Inter-corporate Deposits				-				-
(3) Other Loans	-	-	-	-	-		-	-
(i) Loans from Government								
(ii) Other Loans								
(h) Loans from group companies			_					
(1) Inter-corporate Deposits								
(2) Finance lease obligations								
(3) Other Loans								
Total Secured Borrowings			-			_		
B. Unsecured Borrowings		•				<u> </u>		
(a) Bonds / Debentures	-	•	-		•	•	•	
(1) Non-convertible Bonds / Debentures								
(2) Convertible Alternate Reference Securities								•
(3) Other Convertible Bonds / Debentures								-
(b) Term Loans								
(1) From Banks								-
(2) From Financial Institutions & Others								-
(c) Deferred payment liabilities								-
(d) Fixed Deposits				<u> </u>				-
(e) Finance Lease Obligations			na	-			na	-
(f) Other Loans								
(1) Commercial Papers				-				-
(2) Inter-corporate Deposits				-				-
(3) Other Loans	-		-	-	-	-	-	-
(i) Loans from Government				-				-
(ii) Other Loans				-				-
(g) Loans from group companies	-		-	-	-	-	-	
(1) Inter-corporate Deposits								
(2) Finance lease obligations			na				na	
(3) Other Loans			iia .	<u>-</u>			Hα	
Total Unsecured Borrowings						_		
i otal oliseculeu bollowiligs	-	-	-	-	-	-	-	-

^{*}Current maturities of long-term borrowings will be reported as a part of other current liabilities.

04 - Provisions

Amount in CAD

_	As at Ma	r 2015 (Audited)		As at Ma	r 2014 (Audited)	
	Long Term	Short Term	Total	Long Term	Short Term	Total
(a) Provision for employee benefits	-	-	-	-	-	-
(1) Post-employment Defined Benefits	-	-	-	-	-	-
(i) Retiring Gratuity			-			-
(ii) Pension Obligations			-			-
(iii) Post retirement medical benefits			-			-
(iv) Other post-employment defined benefits			-			-
(2) Long-term Employee Benefits			-			-
(b) Provision for employee separation compensation			-			-
(c) Provision for tax			-			-
(d) Provision for fringe benefit tax			-			-
(e) Proposed dividends	na		-	na		-
(f) Other Provisions	-	-	-	-	-	-
(1) Rationalisation and redundancy costs			-			-
(2) Environmental Provisions			-			-
(3) Insurance Claims / Uninsured Losses			-			-
(4) Claims Against Guarantee Commitments			-			-
(5) Other Provisions			-			-
Total Provisions	-	-	-	-	-	-

05 - Trade and other payables

		As at Mar 2015	As at Mar 2014
(A)	Current Liabilities	Audited	Audited
(A) (I)	Trade Payables		
.,	(1) Creditors for supplies / services		
	(2) Creditors for accrued wages and salaries < 1 Yr		
m	(3) Acceptances < 1 Yr		
(I)	Total Trade Payables		
(II)	Other Current Liabilities		
(a)	Current maturities of long-term debt	-	-
(b)	Current maturities of finance lease obligations Interest accrued but not due on borrowings	-	-
(0)	(1) On finance lease obligations		-
	(2) On other borrowings		
(d)	Interest accrued and due on borrowings	-	
	(1) On finance lease obligations (2) On other borrowings		
(e)	Unpaid dividends		
(f)	Application money received due for refund and interest accrued thereon		
(g)	Unpaid matured deposits and interest accrued thereon		
(h) (i)	Unpaid matured debentures and interest accrued thereon Advances received from customers		
(i)	Income received in advance		
(k)	Creditors for other liabilities	39,416	36,671
	(1) Employee recoveries and employer contributions		
	(2) Statutory Dues (Excise duty, service tax, sales tax, TDS, Royalty etc) (3) Creditors for capital supplies/services		
	(4) Derivatives	-	
	(i) Interest rate swaps		
	(ii) Options (iii) Forward Forex Contracts		
	(iii) Forward Forex Contracts (a) USD		
	(b) GBP		
	(c) EUR		
	(d) Other Currencies (iv) Cross Currency Swaps		
	(a) USD		
	(b) GBP		
	(c) EUR (d) Other Currencies		
	(v) Commodity Contracts	-	-
	(a) Tin		
	(b) Zinc		
	(c) Nickel (d) Aluminium		
	(e) Other metals		
	(vi) Embedded Derivatives (vii) Other Derivatives		
	(5) Deferred consideration on acquisitions		
	(6) Other credit balances	39,416	36,671
(II)		39,416 39,416	36,671 36,671
	(6) Other credit balances Total Other current liabilities		
(B)	(6) Other credit balances Total Other current liabilities Long-term Liabilities		
	(6) Other credit balances Total Other current liabilities		
(B)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr		
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr		
(B)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr		
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (1) Creditors for capital supplies/services		
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities		
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for secrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (t) Creditors for capital supplies/services (2) Deferred consideration on acquisitions (3) Dervitive Liabilities (i) Interest rate swaps (ii) Options	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (1) Creditors for capital supplies/services (2) Deferred consideration on acquisitions (3) Dervative Liabilities (i) Interest rate swaps	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Derivative Liabilities (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for sucrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for other liabilities (d) Deferred consideration on acquisitions (e) Deferred consideration on acquisitions (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (a) USD (b) GBP (c) EUR	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Interest rate swaps (d) Options (a) Forward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Dervative Liabilities (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (iii) USB (iii) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Derivative Liabilities (i) Interest rate swaps (i) Options (ii) Forward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) USD (c) GBP (d) USD (d) USD (d) USD (d) USD (d) USD (d) USD	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Interest rate swaps (e) Options (f) Creward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) GBP (c) EUR	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (7) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Deterred consideration on acquisitions (e) Deterred trade swaps (f) Creditors (g) Deterred (a) Usible (a) Usible (a) Usible (a) Usible (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Interest rate swaps (e) Options (f) Creward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) GBP (c) EUR	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Derivative Liabilities (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (iii) USD (iv) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Contracts (iv) Cross Currency C	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (7) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for capital supplies/services (2) Deterred consideration on acquisitions (3) Deterred consideration on acquisitions (3) Deterred consideration on acquisitions (4) Options (a) Options (b) Forward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Time (d) Other Currencies (v) Commodity Contracts (a) Time (d)	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for other liabilities (d) Deharde Liabilities (e) Deharde Liabilities (f) Interest rate swaps (g) Deharde Liabilities (g) Other Currencies (h) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metals	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (7) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (d) Creditors for capital supplies/services (e) Deterred consideration on acquisitions (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metats (vi) Embedded Derivatives	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for other liabilities (d) Deharde Liabilities (e) Deharde Liabilities (f) Interest rate swaps (g) Deharde Liabilities (g) Other Currencies (h) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metals	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Derivative Liabilities (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (iii) USB (iv) GBP (iv) EUR (iv) Other Currencles (iv) Cross Currency Swaps (iii) USB (iv) GBP (iv) EUR (iv) Other Currencles (iv) Commodity Contracts (iii) Commodity Contracts (iv) Contracts	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (7) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Interest rate swaps (e) Options (ii) Forward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metals (vi) Embedded Derivatives (vii) Interest accrued but not due on borrowings (a) On finance lease obligations	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for capital supplies/services (d) Deterred consideration on acquisitions (d) Interest rate swaps (e) Options (g) Every Contracts (g) USD (h) GBP (g) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Cross Currency Swaps (d) Other Currencies (v) Cross Currency Swaps (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metals (vi) Embedded Derivatives (d) Interest accrued but not due on borrowings (d) Interest accrued but not due on borrowings (e) On other borrowings	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (7) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for capital supplies/services (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Deterred Liabilities (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (ia) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metats (vi) Embedded Derivatives (vii) Interest accrued but not due on borrowings (a) On finance lease obligations (b) On offinance lease obligations (c) Interest accrued dud on oborrowings (a) On finance lease obligations	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for supplies / services (2) Creditors for occured wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Denative Liabilities (i) Interest rate swaps (ii) Options (iii) Creditors for capital supplies/services (iv) Cress Currences (iv) Cress Currency (iv) Cress Currency (iv) Cress Currency Swaps (iv) GBP (iv) Cress Currency Swaps (iv) USD (iv) GBP (iv) Cress Currency Swaps (iv) USD (iv) GBP (iv) Cress Currency Swaps (iv) Commodity Contracts (iv) Commodity Cont	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities (7) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr (3) Acceptances > 1 Yr (4) Creditors for other liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Detravative Liabilities (i) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (iii) USD (iv) GSP (iv) EUR (id) Other Currencies (iv) Cross Currency Swaps (ii) USD (iv) GSP (iv) EUR (id) Other Currencies (iv) Commodity Contracts (iii) Tin (iv) Zinc (iv) Commodity Contracts (iv) Contracts (iv	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for supplies / services (2) Creditors for occured wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Denative Liabilities (i) Interest rate swaps (ii) Options (iii) Creditors for capital supplies/services (iv) Cress Currences (iv) Cress Currency (iv) Cress Currency (iv) Cress Currency Swaps (iv) GBP (iv) Cress Currency Swaps (iv) USD (iv) GBP (iv) Cress Currency Swaps (iv) USD (iv) GBP (iv) Cress Currency Swaps (iv) Commodity Contracts (iv) Commodity Cont	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for capital supplies/services (c) Deterred consideration on acquisitions (d) Derivative Liabilities (e) Interest rate swaps (ii) Options (iii) Forward Forex Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (iv) Cross Currency Swaps (o) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metals (v) Embedded Derivatives (vi) Other Derivatives (vi) Other Derivatives (vii) Other Derivatives (viii) Other Derivatives (viii) Other Derivatives (viii) Interest accrued but not due on borrowings (a) On finance lease obligations (b) On other borrowings (viii) Preference Dividend Payable > 1 Yr (S) Other credit balances (c) Deterered Income (f) Grants for property, plant and equipment	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Trade Payables (1) Creditors for supplies / services (2) Creditors for supplies / services (2) Creditors for supplies / services (3) Acceptances > 1 Yr (4) Creditors for other liabilities (b) Creditors for capital supplies/services (c) Deferred consideration on acquisitions (d) Derivative Liabilities (e) Interest rate swaps (f) Options (g) Op	39,416	
(B) (I)	(6) Other credit balances Total Other current liabilities Long-term Liabilities (7) Creditors for supplies / services (2) Creditors for accrued vages and salaries > 1 Yr (3) Acceptances > 1 Yr Other non-current liabilities (a) Creditors for other liabilities (b) Creditors for other liabilities (c) Creditors for other liabilities (d) Interest rate swaps (e) Options (e) Perwarde Liabilities (i) Interest rate swaps (e) Options (e) Forward Forex Contracts (e) USD (e) GBP (f) EUR (d) Other Currencies (iv) Cross Currency Swaps (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Crosmodity Contracts (a) USD (b) GBP (c) EUR (d) Other Currencies (v) Commodity Contracts (a) Tin (b) Zinc (c) Nickel (d) Aluminium (e) Other metals (v) Embedded Derivatives (v) Interest Payable (i) Interest accrued but not due on borrowings (a) On finance lease obligations (b) On other borrowings (ii) Interest accrued and due on borrowings (a) On finance lease obligations (b) On other borrowings (iii) Interest accrued and due on borrowings (iii) Interest accrued and due on borrowings (iv) Preference Dividend Payable > 1 Yr (5) Other credit balances (c) Deterred Income (c) Revenue grants	39,416	

06 - Tangible assets

As at Mar 2015 (Audited)	Freehold Land (incl Roads)	Leasehold Land	Freehold Buildings	Leasehold Buildings	Owned Plant and Machinery	Loose tools and machinery spares	Plant and Machinery	Fin Leased Plant and Machinery	IFRIC4 Leased Plant and Machinery	Leased Plant and Machinery	Furniture and fixtures	Office Equipments	Furniture, Fixt. & Office Equipments	Vehicles	Leased FFOE & Vehicles	Railway Sidings	Total Tangible Assets
Cost at beginning of period							-			-			-				-
Additions relating to acquisitions							-			-			-				-
Additions							-			-			-				-
Disposals							-			-			-				-
Disposal of group undertakings							-			-			-				-
Transfers between group companies							-			-			-				-
Other re-classifications (Transfers in / out)							-			-			-				-
Exchange differences capitalised							-			-			-				-
Exchange differences on consolidation							-			-			-				-
Cost at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment at beginning of period							-										-
Additions relating to acquisitions							-			-			-				-
Charge for the period							-			-			-				-
Reversals during the period							-			-			-				-
Disposals							-			-			-				-
Disposal of group undertakings							-										-
Transfers between group companies							-			-			-				-
Other re-classifications (Transfers in / out)							-			-			-				-
Exchange differences on consolidation							-			-			-				-
Impairment at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation at beginning of period							-			-			-				-
Additions relating to acquisitions							-			-			-				-
Charge for the period							-			-							-
Disposals							-			-			-				-
Disposal of group undertakings							-			-			-				-
Transfers between group companies							-			-							-
Other re-classifications (Transfers in / out)							-			-							-
Exchange differences on consolidation							-			-			-				-
Depreciation at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net book value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net book value at end of period	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-

Amount in CAD

06 - Tangible assets (contd...)

As at Mar 2014 (Audited)	Freehold Land (incl Roads)	Leasehold Land	Freehold Buildings	Leasehold Buildings	Owned Plant and Machinery	Loose tools and machinery spares	Plant and Machinery	Fin Leased Plant and Machinery	IFRIC4 Leased Plant and Machinery	Leased Plant and Machinery	Furniture and fixtures	Office Equipments	Furniture, Fixt. & Office Equipments	Vehicles	Leased FFOE & Vehicles	Railway Sidings	Total Tangible Assets
Cost at beginning of period							-			-			-				-
Additions relating to acquisitions							-			-			-				-
Additions							-			-							-
Disposals							-						-				-
Disposal of group undertakings							-						-				-
Transfers between group companies							-			-			-				-
Other re-classifications (Transfers in / out)							-			-			-				-
Exchange differences capitalised							-			-							-
Exchange differences on consolidation							-			-			-				-
Cost at end of period		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment at beginning of period							-			-			-				-
Additions relating to acquisitions							-			-							-
Charge for the period							-						-				-
Reversals during the period							-						-				-
Disposals							-			-			-				-
Disposal of group undertakings							-			-			-				-
Transfers between group companies							-			-			-				-
Other re-classifications (Transfers in / out)							-			-			-				-
Exchange differences on consolidation							-			-			-				-
Impairment at end of period		-	-	-	-		-			-		-		-		-	-
Depreciation at beginning of period							-			-			-				-
Additions relating to acquisitions							-			-			-				-
Charge for the period							-			-			-				-
Disposals							-			-			-				-
Disposal of group undertakings							-			-			-				-
Transfers between group companies							-			-							-
Other re-classifications (Transfers in / out)							-						-				-
Exchange differences on consolidation							-			-			-				-
Depreciation at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net book value at beginning of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net book value at end of period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

07 - Other Intangible assets

As at Mar 2015 (Audited)	Purchased Goodwill	Patents	Trademarks	Patents & Trademarks	Development Costs	Software Costs	Mining Rights	Development of property	Other Intangible Assets	Total Intangible Assets
Cost at beginning of period				-						-
Additions relating to acquisitions				-						-
Additions				-						-
Disposals				-						-
Disposal of group undertakings				-						-
Transfers between group companies				-						-
Other re-classifications (Transfers in / out)				-						-
Exchange differences capitalised				-						-
Exchange differences on consolidation				-						-
Cost at end of period	-	-	-	-	-	-	-	-	-	-
Impairment at beginning of period				-						-
Additions relating to acquisitions				-						-
Charge for the period				-						-
Reversals during the period				-						-
Disposals				-						-
Disposal of group undertakings				-						-
Transfers between group companies				-						-
Other re-classifications (Transfers in / out)				-						-
Exchange differences on consolidation				-						-
Impairment at end of period	-	-	-	-	-	-	-	-	-	-
Amortisation at beginning of period				-						-
Additions relating to acquisitions				-						-
Charge for the period				-						-
Disposals				-						-
Disposal of group undertakings				-						-
Transfers between group companies				-						-
Other re-classifications (Transfers in / out)				-						-
Exchange differences on consolidation				-						-
Amortisation at end of period	-	-	-	-	-	-	-	-	-	-
Net book value at beginning of period	-	-	-	-	-	-	-	-	-	-
Net book value at end of period	-	-	-	-	-	-	-	-	-	-

As at Mar 2014 (Audited)	Purchased Goodwill	Patents	Trademarks	Patents & Trademarks	Development Costs	Software Costs	Mining Rights	Development of property	Other Intangible Assets	Total Intangible Assets
Cost at beginning of period				-						-
Additions relating to acquisitions				-						-
Additions				-						-
Disposals				-						-
Disposal of group undertakings				-						-
Transfers between group companies				-						-

Other re-classifications (Transfers in / out)				-						-
Exchange differences capitalised				-						-
Exchange differences on consolidation				-						-
Cost at end of period	-	-	-	-	-	-	-	-	-	-
Impairment at beginning of period				-						-
Additions relating to acquisitions				-						-
Charge for the period				-						-
Reversals during the period				-						-
Disposals				-						-
Disposal of group undertakings				-						-
Transfers between group companies				-						-
Other re-classifications (Transfers in / out)				-						-
Exchange differences on consolidation				-						-
Impairment at end of period	-	-	-	-	-	-	-	-	-	-
Amortisation at beginning of period				-						-
Additions relating to acquisitions				-						-
Charge for the period				-						-
Disposals				-						-
Disposal of group undertakings				-						-
Transfers between group companies				-						-
Other re-classifications (Transfers in / out)				-						-
Exchange differences on consolidation				-						
Amortisation at end of period	-	-	-	-	-	-	-	-	-	-
Net book value at beginning of period	-	-	-	-	-	-	-	-	-	-
Net book value at end of period	-	-	-	-	-	-	-	-	-	-

^{*} Nature of other intangible assets, if any, to be explained by way of a footnote.

08 - Investments

08 - Investments	As at M	As at Mar 2015 (Audited)		As at Mar 2014 (Audited)		
	Non-current	Current	Total	Non-current	Current	Total
(a) Equity Shares in Subsidiaries						
(1) Quoted				-	-	-
(i) Cost			-			-
(ii) Less: Provision			-			-
(2) Unquoted	426,995,518	-	426,995,518	197,795,518	-	197,795,518
(i) Cost	426,995,518		426,995,518	197,795,518		197,795,518
(ii) Less: Provision			-			-
(b) Equity Shares in Joint Ventures						
(1) Quoted	-	-	-	-	-	-
(i) Cost			-			-
(ii) Less: Provision			-			-
(2) Unquoted	-	-	-	-	-	-
(i) Cost			-			-
(ii) Less: Provision			-			-
(c) Equity Shares in Associates						
(1) Quoted		_			-	
(i) Cost						_
(ii) Add: Post-acquisition profits						_
(iii) Less: Provision						_
(2) Unquoted		_		_		-
(i) Cost						
(ii) Add: Post-acquisition profits						
(iii) Less: Provision						
(d) Other Investments						
(1) Quoted				-	-	-
(i) Cost						
(ii) Less: Provision						
(2) Unquoted		-		-	-	
(i) Cost						
(ii) Less: Provision						
Total Investments	426,995,518	-	426,995,518	197,795,518	-	197,795,518
Total investments	420,000,010		420,333,310	137,733,310		137,733,310
(e) Investment Properties		na			na	-
(1) Freeehold Land		na			na	
(i) Cost		na			na	
(ii) Less: Accumulated Impairment		na			na	
(iii) Less: Accumulated Depreciation (2) Freehold Building		na na			na na	
	-	na na	<u> </u>	-	na na	-

(ii) Less: Accumulated Impairment		na	<u> </u>		na	
(iii) Less: Accumulated Depreciation		na	<u> </u>		na	-
Total Investments including Investment Properties	426,995,518	-	426,995,518	197,795,518	-	197,795,518
				. ,		

As at Mar 2014 (Audited)

09 - Loans and advances

	AS at Wa	1 2013 (Addited)		As at IVI	ar 2014 (Addited)	
	Long Term	Short Term	Total	Long Term	Short Term	Total
Loans and advances						
(a) Capital advances		na			na	
(b) Security deposits						
(c) Advance with public bodies						
(d) Advance against equity		na			na	
(e) Tax Assets						
(f) MAT Credit Entitlement						
(g) Loans and advances to group companies	-	_		-	-	
(1) Capital advances		na	-		na	-
(2) Advance againt equity		na	-		na	-
(3) Loans			-			-
(4) Finance lease receivable			-			-
(5) Other advances			-			-
(h) Other loans and advances	-	-	-	-	-	
(1) Loans			-			-
(2) Finance lease receivable						
(3) Other advances and prepayments						
(4) Deferred proceeds on Business / PPE sale						
(5) Retirement Benefit Assets				-		
(i) Pension Obligations						
(ii) Retiring Gratuities			-			-
(iii) Post Retirement Medical Benefits			<u> </u>			-
(iv) Other Defined Benefit Provisions						-
(6) Derivatives						
(i) Interest rate swaps						
(ii) Options						_
(iii) Forward Forex Contracts		-				
(a) USD						
(a) 03D (b) GBP						
(c) EUR						
(d) Other Currencies						•
(iv) Cross Currency Swaps	· ·	•		-	•	•
(a) USD			<u> </u>			-
(b) GBP						•
(c) EUR						-
(d) Other Currencies			<u> </u>			-
(v) Commodity Contracts	•	-		•	-	-
(a) Tin						•
(b) Zinc						-
(c) Nickel						-
(d) Aluminium						•
(e) Other metals						•
(vi) Embedded Derivatives						-
(vii) Other Derivatives			<u> </u>			
Gross Loans and advances	<u> </u>	-		-	-	-
Less: Provision for bad & doubtful loans & advances						
(a) Capital advances		na			na	-
(b) Security deposits						•
(c) Advance with public bodies			<u> </u>			-
(d) Advance against equity		na	<u> </u>		na	-
(e) Loans and advances to group companies		-	<u> </u>	-	-	-
(i) Capital advances		na	<u> </u>		na	-
(ii) Advance againt equity		na	<u> </u>		na	•
(iii) Loans			<u> </u>			•
(iv) Finance lease receivable			<u> </u>			-
(v) Other advances			<u> </u>			-
(f) Other loans and advances	<u> </u>	-	<u> </u>	-	-	-
(i) Loans			<u> </u>			-
(ii) Finance lease receivable			-			-
(iii) Other advances and prepayments			-			-
Total provision for bad & doubtful loans & advances	-	-	-	-	-	
Total Loans and advances	-	-		-	-	-
Classification of loans and advances						
Secured, considered good			-			
Secured, considered good Unsecured, considered good			-			-
Secured, considered good			-			- - -

As at Mar 2015 (Audited)

10 - Trade and other receivables

	As at Mar 2015 Audited	As at Mar 201 Audite
Current trade receivable and other assets		
(a) Current Trade receivables		
(1) More than six months		
(2) Others		
Gross Current Trade Receivables	-	
Less: Provn for Doubtful trade receivables < 1 Yr - Over six months old		
Less: Provn for Doubtful trade receivables < 1 Yr - Others		
Net Current Trade Receivables		
(b) Other current assets		
(1) Interest accrued on investments		
(2) Interest accrued on deposits, loans and advances		
(3) Other current assets	-	
(a) Dividend receivable		
(b) Preference dividend receivable		
(c) Unamortised issue expenses < 1 Yr		
(d) Other current assets < 1 Yr		
Total Other current assets		
Classification of Current Trade Receivables		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Total Current Trade Receivables		
Non-current trade receivable and other assets (a) Non-current Trade receivables		
Gross Trade Receivables > 1 Yr	-	
(a) Trade Receivables - Over six months old (> 1 Yr)		
(b) Trade Receivables - Others (> 1 Yr)		
Less: Provn for Doubtful trade receivables > 1 Yr - Over six months old		
Less: Provn for Doubtful trade receivables > 1 Yr - Others		
Net Non-current Trade Receivables		
(b) Other non-current assets		
(1) Unamortised issue expenses > 1 Yr		
(2) Unrestricted Non-current Cash and bank balances		
(a) Deposit account with scheduled banks > 1 Yr		
(b) Deposit account with other banks > 1 Yr		
(b) Deposit account with other banks > 1 11		
(c) Current account with scheduled banks > 1 Vr		
(c) Current account with scheduled banks > 1 Yr		
(d) Current account with other banks > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr	-	
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr	-	
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (1) Interest accrued on investments > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o)		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others (7) Other Non-current Assets		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others (7) Other Non-current Assets Total non-current assets		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others (7) Other Non-current Assets		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others (7) Other Non-current Assets Other non-current assets		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others (7) Other Non-current Assets Other non-current assets Total non-current assets		
(d) Current account with other banks > 1 Yr (3) Earmarked Non-current Cash and bank balances (a) Earmarked Deposit account with scheduled banks > 1 Yr (b) Earmarked Deposit account with other banks > 1 Yr (c) Earmarked Current account with scheduled banks > 1 Yr (d) Earmarked Current account with other banks > 1 Yr (4) Interest accrued on investments > 1 Yr (5) Other Interest Receivable > 1 Yr (6) Misc. expenditure (to the extent not w/o) (i) Employee Separation Compensation (ii) Preliminary Expenditure (iii) Others (7) Other Non-current Assets Other non-current assets Total non-current assets Classification of Non-current Trade Receivables Secured, considered good		

11 - Inventories

	Audited	Audited
(a) Raw materials	-	-
(1) Cost		
(2) Less: Provision		
(b) Work-in-progress	-	-
(1) Cost		
(2) Less: Provision		
(c) Finished and semi-finished goods	-	-
(1) Cost		
(2) Less: Provision		
(d) Stock-in-trade of goods acquired for trading	-	-
(1) Cost		
(2) Less: Provision		
(e) Stores and spares	-	-
(1) Cost		
(2) Less: Provision		
Total Inventories	-	-
Included above, goods-in-transit:		
(i) Raw materials		
(ii) Finished and semi-finished goods		
(iii) Stock-in-trade of goods acquired for trading		
(iv) Stores and spares		
Total goods-in-transit	-	-

12 - Cash and bank balances

		As at Mar 2015	As at Mar 2014
		Audited	Audited
(a)	Cash in hand		
(b)	Cheques, drafts on hand		
(c)	Remittance in-transit		
(d)	Unrestricted Balances with banks	1,449.77	1,873
	(1) Unrestricted Balance with scheduled banks	1,449.77	1,873
	(i) In Current Account	1,449.77	1,873
	(ii) In Deposit Account		
	(2) Unrestricted Balance with Other banks	-	-
	(i) In Current Account		
	(ii) In Deposit Account		
Tota	al cash and cash equivalents	1,449.77	1,872.94
(e)	Earmarked Balances with banks	-	-
	(1) Earmarked Balance with scheduled banks	-	-
	(i) In Current Account		
	(ii) In Deposit Account		
	(2) Earmarked Balance with Other banks	-	-
	(i) In Current Account		
	(ii) In Deposit Account		
Tota	al cash and bank balances	1,449.77	1,872.94

13 - Revenue from operations

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
(a)	Sale of products		
(b)	Sale of power and water		
(c)	Income from town, medical and other services		
(d)	Other operating income		
Gros	s Revenue from Operations	-	-
(e)	Less: Excise duty recovered on sales		
Tota	Revenue from Operations	-	

14 - Other Income

d Income om investment in subsidiaries om investment in joint ventures and associates om other non-current investments om current investments Income erest received on sundry advances, deposits, customers' balances etc	Audited	d Audited
om investment in subsidiaries om investment in joint ventures and associates om other non-current investments om current investments Income		
om investment in joint ventures and associates om other non-current investments om current investments Income		
om other non-current investments om current investments Income		
om current investments Income		
Income		
erest received on sundry advances, deposits, customers' balances etc		
ance income on Finance Leases		
n / (Loss) on sale of investments		
sale of subsidiaries		
sale of joint ventures and associates		
sale of other non-current investments		
sale of current investments		
n sale of capital assets (net of loss on assets sold / scrapped / written off)	-	-
L) on Sale of Tangible assets		
L) on Sale of Intangibles		
L) on Sale of Investment Property		
Loss) on cancellation of forwards, swaps and options		
	n / (Loss) on sale of investments sale of subsidiaries sale of joint ventures and associates sale of other non-current investments sale of current investments n sale of capital assets (net of loss on assets sold / scrapped / written off) on Sale of Tangible assets on Sale of Intangibles on Sale of Investment Property	n / (Loss) on sale of investments sale of subsidiaries sale of joint ventures and associates sale of other non-current investments sale of current investments n sale of capital assets (net of loss on assets sold / scrapped / written off) n) on Sale of Tangible assets n) on Sale of Intangibles n) on Sale of Investment Property Loss) on cancellation of forwards, swaps and options

15 - Employee Benefit Expense

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
(a)	Salaries and wages, including bonus	-	-
	(1) Salaries and wages including bonus		
	(2) Employee separation compensation		
	(3) Other restructuring and redundancy costs		
(b)	Contribution to provident and other funds		
(c)	Staff welfare expenses		
Tota	Employee Benefit Expense	-	-

16 - Finance costs

	Apr-Mar 2015	Apr-Mar 2014	
	Audited	Audited	
(a) Interest expense	-	-	
(1) Interest Debentures and Fixed Loans			
(2) Interest on Others			
(b) Other Borrowing Costs			
(c) Finance charges on Finance leases	-	-	
(1) Finance charges on Finance leases			
(2) Finance charges on IFRIC4 leases			
Gross Interest	-	-	
(d) Less: Interest capitalised			
Total finance costs	-	-	

17 - Other Expenses

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
(a)	Stores and spares consumed		
(b)	Repairs to buildings		
(c)	Repairs to machinery		
(d)	Relining expenses		
(e)	Fuel oil consumed		
(f)	Purchase of power		
(g)	Conversion charges	<u> </u>	
(h)	Freight and handling charges	<u> </u>	
(i)	Rent		
(j)	Royalty	<u> </u>	
(k)	Rates and taxes		
(1)	Insurance charges		
(m)	Commission, discounts and rebates		
(n)	Provision for wealth tax		
(0)	Provision for doubtful debts and advances		
(p)	Excise duties		
(q)	Adjustments relating to previous years (net)		
(r)	Other expenses	3,169.00	15,786.00
	(1) Adjustments to the carrying amount of investments		
	(2) Provision for losses of subsidiaries		
	(3) Provision for impairment losses on fixed assets and intangibles		
	(4) Net loss / (gain) on foreign currency transactions	(48.02)	(184.28)
	(5) Difference in Derivatives (MTM) Loss / (Gain)		
	(6) Premium / (Discount) on Foreign currency forwards (AS11)		
	(7) Amortisation of loan issue expenses		
	(8) Auditors remuneration and out-of-pocket expenses	8,760.54	15,500.00
	(i) As Auditors	8,307.56	7,750.00
	(ii) For Taxation matters		
	(iii) For Company Law matters	452.98	7,750.00
	(iv) For Management Services		,
	(v) For Other services		
	(vi) Auditors out-of-pocket expenses		
	(9) Legal and other professional costs	724.76	
	(10) Advertisement, Promotion & Selling Expenses	724.70	
	(11) Travelling Expenses		
	(12) Other rationalisation costs	(0.000.00)	470.00
T-4-1	(13) Other General Expenses	(6,268.28)	470.28
lotai	Other Expenses	3,169.00	15,786.00
Other	expenses include:		
(1)	Adjustments to the carrying amount of investments	-	-
(2)	Provision for losses of subsidiaries	-	-
(3)	Provision for impairment losses on fixed assets and intangibles	-	-
(4)	Net loss / (gain) on foreign currency transactions	(48)	(184)
(5)	Auditors remuneration and out-of-pocket expenses	8,761	15,500
	(i) As Auditors	8,308	7,750
	(ii) For Taxation matters	<u> </u>	<u>-</u>
	(iii) For Company Law matters	453	7,750
	(iv) For Management Services		- ,,,,,,,
	(v) For Other services		-
	(vi) Auditors out-of-pocket expenses		_
	(vi) Naultora outral poolitot experiaca		

18 - Exceptional Items & Extraordinary Items

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
Exce	eptional Items		
(a)	Exceptional Item #1 (specify nature)		
(b)	Exceptional Item #2 (specify nature)		
(c)	Exceptional Item #3 (specify nature)		
(d)	Exceptional Item #4 (specify nature)		
(e)	Exceptional Item #5 (specify nature)		
Tota	Exceptional Items	-	-
Extr	aordinary Items		
(a)	Extraordinary Item #1 (specify nature)		
(b)	Extraordinary Item #2 (specify nature)		
(c)	Extraordinary Item #3 (specify nature)		
(d)	Extraordinary Item #4 (specify nature)		
(e)	Extraordinary Item #5 (specify nature)		
Tota	Extraordinary Items	-	-

19 - Profit / (Loss) from discontinuing operations

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
Reve	nue		
(a)	Revenue from operations		-
	(1) Sale of products		
	(2) Sale of power and water		
	(3) Sale of services		
	(4) Other operating revenues		
	(5) Less: Excise duty recovered on sales		
(b)	Other Income	-	-
	(1) Dividend Income		
	(2) Net Gain / (Loss) on sale of investments		
	(3) Profit on sale of capital assets (net of loss on assets sold / scrapped / written off)		
	(4) Gain / (Loss) on cancellation of forwards, swaps and options		
	(5) Interest Income		
otal	Revenue	-	-
Expe	nses		
(a)	Cost of materials consumed		
(b)	Purchases of stock-in-trade		
	Changes in inventories of finished goods, work-in-progress and stock-in-trade		
	Employee benefit expense		-
(-)	(1) Salaries and wages, including bonus		
	(2) Contribution to provident and other funds		
	(3) Staff welfare expenses		
(e)	Finance costs		
(0)	(1) Interest Debentures and Fixed Loans		
	(2) Interest on Others		
	(3) Finance charges on Finance leases		
	(4) Less: Interest Capitalised		
/f)	Depreciation and amortisation expense		
(g)	Other expenses		
	(1) Stores and spares consumed		
	(2) Repairs to buildings		
	(3) Repairs to machinery		
	(4) Relining expenses		
	(5) Fuel oil consumed		
	(6) Purchase of power		
	(7) Conversion charges		
	(8) Freight and handling charges		
	(9) Rent		
	(10) Royalty		
	(11) Rates and taxes		
	(12) Insurance charges		
	(13) Commission, discounts and rebates		
	(14) Provision for wealth tax		
	(15) Provision for doubtful debts and advances		
	(16) Excise duties		
	(17) Adjustments relating to previous years (net)		
	(18) Other expenses		
(h)	Less: Expenditure (other than interest) trfd to capital & other account		
Total	Expenses		-
	Profit / (Loss) from discontinuing operations		-
Profit	t / (Loss) on disposal of discontinued operations		
	Profit / (Loss) on disposal of discontinued operations		
	Tax on disposal of discontinued operations		
	Profit / (Loss) on disposal of discontinued operations		
	rionti (Euss) on disposai oi discontinued operations		-

Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in CAD

		Apr-Mar 2015 Audited	Apr-Mar 2014 Audited
_	Cash Flow from Operating activities:	Audited	Audited
	Profit before taxes, minority interest & share of profits of associates	(3,169.00)	(15,787
	Adjustments for:	(0,103.00)	(10,707
	Depreciation		
	Grant relating to fixed assets written back		
_	Inventories write-down / reversal of write-downs		
	Income from investments		
	(P)/L on sale of investments		
	(P)/L on sale of capital assets (net of discarded assets written off)		
	Provision for bad and doubtful debts		
	Reversal of Impairment Loss		
_	Interest Income		
	Interest charged to profit and loss account		
	(G)/L on cancellation of forward covers / options		
	Provision for warranty claims		
	Employee Separation Compensation		
	Exchange (G)/L on revaluation of Loans		
	Foreign exchange (G)/L on consolidation		
	Preliminary expenditure charged off		
	Provision for wealth tax		
	Amortisation of Goodwill		
	Amortisation of long term expenses		
	Operating profit before working capital changes	(3,169.00)	(15,787
	Adjustments for:		
	Movements in trade and other receivables		
	Movements in inventories		
	Movements in trade and other payables	2,745.84	11,828.85
	Cash generated from operations	(423.16)	(3,958.16
	Direct taxes paid (excluding dividend tax)		
	Net cash from operating activities	(423.16)	(3,958.16
В.	Cash Flow from Investing activities:		
	Purchase of fixed assets		
	Sale of fixed assets		
	Purchase of external investments (other than mutual funds)		
	Purchase of external investments (other than mutual funds) Purchase of investments in subsidiaries		1.00
			1.00
	Purchase of investments in subsidiaries		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds)		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net)		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net) Fixed/Restricted deposits with banks (placed)/realised Loans and advances to associate companies		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net) Fixed/Restricted deposits with banks (placed)/realised Loans and advances to associate companies Interest received from external investments / agencies (Bank etc.)		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net) Fixed/Restricted deposits with banks (placed)/realised Loans and advances to associate companies Interest received from external investments / agencies (Bank etc.) Interest received from Group Companies		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net) Fixed/Restricted deposits with banks (placed)/realised Loans and advances to associate companies Interest received from external investments / agencies (Bank etc.) Interest received from associates Interest received from associates		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net) Fixed/Restricted deposits with banks (placed)/realised Loans and advances to associate companies Interest received from external investments / agencies (Bank etc.) Interest received from associates Dividend received from external investments		1.00
	Purchase of investments in subsidiaries Purchase of investments in joint ventures Purchase of investments in associates Sale of external investments (other than mutual funds) Sale of investments in subsidiaries Sale of investments in joint ventures Sale of investments in associates Sale/(Purchase) of mutual fund investments (net) Fixed/Restricted deposits with banks (placed)/realised Loans and advances to associate companies Interest received from external investments / agencies (Bank etc.) Interest received from associates Interest received from associates		1.00

Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in CAD

		Apr-Mar 2015	Apr-Mar 2014
		Audited	Audited
C.	Cash Flow from Financing activities:		
	Issue of Equity Capital		
	Share application money received from external agencies		
	Share application money received from Group Companies		
	Issue of Preference Shares		
	Contribution received from minority shareholders		
	Proceeds from borrowings from external agencies (Bank etc.)		
	Proceeds from borrowings from Group Companies		
	Repayment of borrowings from external agencies (Bank etc.)		
	Repayment of borrowings from Group Companies		
	Amount received on cancellation of forward covers / options		
	Long term loan expenses paid		
	Interest paid to external agencies (Bank etc.)		
	Interest paid to Group Companies		
	Interest paid to associates		
	Dividend paid to external agencies (Minority etc.)		
	Dividend paid to Group Companies		
	Dividend paid to associates		
	Tax on dividend paid		
	Net cash from financing activities		-
Net i	ncrease or decrease in cash or cash equivalents	(423.16)	(3,957.16)
Cash	n & cash equivalents as at 1st April	1,872.93	5,830.09
Effe	ct of exchange rate on translation of foreign currency cash and cash equivalents		
Cash	n & cash equivalents as at 31st March	1,449.77	1,872.93

Positive	Outflow
Negative	Inflow

Reconciliation of Purchase and Sale of External Investments (other than mutual funds):	Apr-Mar 2015	Apr-Mar 2014	Reference
Closing balance of investments as per financials	-	-	Note 08
Less:			
(a) Closing balance of investments in subsidiaries			Note 08
(b) Closing balance of investments in joint ventures			Note 08
(c) Closing balance of investments in associates			Note 08
(d) Closing balance of investments in mutual funds			Note 08
Closing balance of external investments as per financials		-	
Net movement in external investments during the period			
Profit/(loss) on sale of external investments during the period			
Total net movement in investments during the period	<u>·</u>		
Adjustment in investments during the period			
(i) Exchange difference on translation of foreign operations			
(ii) Book value of investments written off			
(iii) Other adjustments (specify nature):			
(a)			
(b)			
(c)			
(d)			
Total adjustment in investments during the period	-		
Total net movement in investments after adjustments during the period	-		
Net movement of external investments as per cash flow statement (Sale - Purchase)	_		
Check (should be zero)	-		

Red	conciliation of Purchase and Sale of Investments in Associates:	Apr-Mar 2015	Apr-Mar 2014	
Clos	ing balance of investment in associates as per financials			Note 08
Net	movement in investments in associates during the period	-		
Prof	t/(loss) on sale of investment in associates during the period			
Tota	net movement in investments in associates during the period	-		
Adju (i) (ii) (iii) (iv) (v)	stment in investments in associates during the period Exchange difference on translation of foreign operations Book value of investments written off Share of profit or loss of associates Dividend received from associates Other adjustments (specify nature): (a) (b) (c) (d)			
Tota	adjustment in investments in associates during the period	-		
Tota	net movement in investments in associates after adjustments during the period	-		
Net	novement of investments in associates as per cash flow statement (Sale - Purchase)	-		
Che	ck (should be zero)	-		

Positive	Outflow
Negative	Inflow

Red	conciliation of Purchase and Sale of External Investments (mutual funds):	Apr-Mar 2015	Apr-Mar 2013
Clos	sing balance of mutual fund investments as per financials		
Net	movement in mutual fund investments during the period	-	
Prof	it/(loss) on sale of mutual fund investments during the period		
Tota	Il net movement in mutual fund investments during the period	-	
Adju	stment in mutual fund investments during the period		
(i)	Exchange difference on translation of foreign operations		
(ii)	Book value of mutual fund investments wriiten off		
(iii)	Other adjustments (specify nature):		
	(a)		
	(b)		
	(c)		
	(d)		
Tota	I adjustment in mutual fund investments during the period	-	
Tota	Il net movement in mutual fund investments after adjustments during the period		
Net	movement of mutual fund investments as per cash flow statement	-	
Che	ck (should be zero)		

Positive	Outflow
Negative	Inflow

Reconciliation of Inventories:	Apr-Mar 2015	Apr-Mar 2014
Closing balance of inventories as per financials		
Movement in inventories balance during the period	-	
Adjustment in inventories balance during the period		
(i) Exchange difference on translation of foreign operations		
(ii) Provision for inventory obsolescence		
(iii) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in inventories balance during the period	-	
Movement in inventories balance after adjustments during the period	-	
Movement in inventories as per cash flow statement	-	
Check (should be zero)	-	

Positive	Outflow
Negative	Inflow

Reconciliation of Trade and Other Receivables:	Apr-Mar 2015	Apr-Mar 2014
(a) Long Term Loans and Advances		
(b) Short Term Loans and Advances		
(c) Trade Receivables		
(d) Other Current Assets		
(e) Other Non Current Assets		
Closing balance of trade and other receivables as per financials		
3		
Less:		
Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any))	
(for e.g. interest receivable balance lying under current and non current assets considered for working out interest received etc.)		
(a) Long Term Loans and Advances		
(b) Short Term Loans and Advances		
(c) Trade Receivables		
(d) Other Current Assets		
(e) Other Non Current Assets		
Total movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement	-	-
Revised closing balance of trade and other receivables considered for cash flow statement		
(a) Long Term Loans and Advances	-	-
(b) Short Term Loans and Advances	-	-
(c) Trade Receivables	-	-
(d) Other Current Assets	-	-
(e) Other Non Current Assets	-	-
Total revised closing balance of trade and other receivables considered for cash flow statement		-
Movement in trade and other receivables balance for cash flow purposes during the period		
Adjustment in trade and other receivables balance during the period		
(i) Exchange difference on translation of foreign operations		
(ii) Actuarial gains/losses on pension assets routed through reserves		
(iii) Fair value changes in derivatives routed through cash flow hedge reserve		
(iv) Provision for bad and doubtful debts made during the period		
(v) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in trade and other receivables balance during the period		
•		
Movement in trade and other receivables balance after adjustments during the period		
Movement in trade and other receivables balances as per cash flow statement		
Check (should be zero)		

Positive Intflow
Negative Outflow

Tata Steel Minerals UK Ltd

(a) Long-term Provisions (23,710.38 20,964.54 (5) Tasks Plysylates (10) Other correct Labilities (10) Closing balance of trade and other payables as per financials (23,710.38 20,964.54 (5) (5) Closing balance of trade and other payables as per financials (23,710.38 20,964.54 (5) (5) Closing balance of trade and other payables as per financials (23,710.38 20,964.54 (5) (5) Closing balance (out of above 5 heads) considered under other recording head for the purpose of cash flow Statement (if any) (for a g., inferest secrused balance lying under current and non current liabilities considered for working out interest paid etc.) (a) Independent Provisions (13,710.38 20,964.54 (5) (13,710.38 2	Reconciliation of Trade and Other Payables:	Apr-Mar 2015	Apr-Mar 2014
Community Comm	(a) Long-term Provisions		
dia Other current Liabilities Closing balance of trade and other payables as per financials 23,710.38 20,964.54	(b) Short-term Provisions	23,710.38	20,964.54
Closing balance of trade and other payables as per financials Lass: Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any) (for e.g., interest accrued balance lying under current and non current liabilities considered for working out interest paid etc.) (a) Long-term Provisions (b) Short-term Provisions (c) Trade Payables (d) Other current Lubellities Fotal movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (a) Long-term liabilities Fotal movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (a) Long-term Provisions (b) Short-term Provisions (c) Trade Payables (d) Other current Lubellities (a) Trade Payables (d) Other current Lubellities (e) Other fong-term liabilities (e) Other fong-term liabilities (e) Other current Lubellities (e)	(c) Trade Payables		
Loss: Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any) (for e.g. interest accrued balance lying under current and non current liabilities considered for working out interest paid etc.) (a) Long-term Provisions (b) Short-surm Provisions (c) Trade Payables (d) Other current Liabilities (d) Other current Liabilities (e) Other long-term liabilities (for e.g. interest accrued balance (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement Revised closing balance of trade and other payables considered under other reporting head for the purpose of cash flow Statement Revised closing balance of trade and other payables considered for cash flow statement (a) Long-term Provisions (b) Short-term Provisions (c) Trade Payables (d) Other current Liabilities (e) Other fong-term liabilities (f) Other fong-term liabilities (g) Other fong-term liabilities (h) Other fong-term liabilities (g) Other fo	(d) Other current Liabilities		
Less: Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any) (for e.g., interest accrued balance lying under current and non current liabilities considered for working out interest paid etc.) (a) Long-term Provisions (b) Short-term Provisions (c) Trade Payables (d) Other current Liabilities (e) Other fong-term provisions (e) Short-term Provisions (e) Short-term Provisions (f) Short-term Provisions (g) Other current Liabilities (g) Other current	(e) Other long-term liabilities		
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Core Long-term Provisions Core Long-term	Less:		
Long-term Provisions (b) Short-term Provisions (c) Trade Payables (d) Other current Liabilities (e) Other oing-term liabilities Total movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (a) Long-term Provisions (a) Long-term Provisions (b) Short-term Provisions (c) Trade Payables (d) Other current Liabilities (d) Other current Liabilities (d) Other oing-term Provisions (e) Short-term Provisions (f) Other current Liabilities (h) Other oing-term liabilities (h) Other oin	Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any)		
Comment Trade Payables Comment	(for e.g. interest accrued balance lying under current and non current liabilities considered for working out interest paid etc.)		
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Adjustment in trade and other payables balance during the period (i) Exchange difference on translation of foreign operations (ii) Actuarial gains/losses on pension liabilities routed through reserves (iii) Fair value changes in derivatives routed through cash flow hedge reserve (iv) Provision for warranty claims debited in P&L (v) Write back of liabilities (vi) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in trade and other payables balance during the period Adversarial pains of the period Adversarial gains of the period 2,745.84 Movement in trade and other payables balances as per cash flow statement 2,745.84			
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(i) Exchange difference on translation of foreign operations (ii) Actuarial gains/losses on pension liabilities routed through reserves (iii) Fair value changes in derivatives routed through cash flow hedge reserve (iv) Provision for warranty claims debited in P&L (v) Write back of liabilities (vi) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in trade and other payables balance during the period Movement in trade and other payables balances as per cash flow statement Movement in trade and other payables balances as per cash flow statement 2,745.84	Adjustment in trade and other payables balance during the period		
(ii) Actuarial gains/losses on pension liabilities routed through reserves (iii) Fair value changes in derivatives routed through cash flow hedge reserve (iv) Provision for warranty claims debited in P&L (v) Write back of liabilities (vi) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in trade and other payables balance after adjustments during the period Movement in trade and other payables balances as per cash flow statement Movement in trade and other payables balances as per cash flow statement 2,745.84			
(iii) Fair value changes in derivatives routed through cash flow hedge reserve (iv) Provision for warranty claims debited in P&L (v) Write back of liabilities (vi) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in trade and other payables balance during the period Movement in trade and other payables balances as per cash flow statement Movement in trade and other payables balances as per cash flow statement 2,745.84			
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(v) Write back of liabilities (vi) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in trade and other payables balance during the period Movement in trade and other payables balance after adjustments during the period 2,745.84 Movement in trade and other payables balances as per cash flow statement 2,745.84			
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Movement in trade and other payables balance after adjustments during the period 2,745.84 Movement in trade and other payables balances as per cash flow statement 2,745.84	• • • • • • • • • • • • • • • • • • • •		
Movement in trade and other payables balances as per cash flow statement 2,745.84			
	Movement in trade and other payables balance after adjustments during the period	2,745.84	
Check (should be zero) (0.00)	Movement in trade and other payables balances as per cash flow statement	2,745.84	
	Check (should be zero)	(0.00)	

Positive	Intflow
Negative	Outflow

Re	conciliation of Taxes paid (excluding tax on dividend):	Apr-Mar 2015	Apr-Mar 2014
Mo	vement in provision for tax balance:		
Clos	sing balance of provision for tax as per financials		
Clos	sing balance of provision for FBT as per financials		
Clos	sing balance of provision for wealth tax as per financials		
			-
Mov	rement in tax liability balance during the period	-	
Adju	ustment in provision for tax balance during the period		
(i)	Current tax provision during the period		
(ii)	Provision for wealth tax charged to PL		
(iii)	Exchange difference on translation of foreign operations		
(iv)	Other adjustments (specify nature):		
	(a)		
	(b)		
	(c)		
	(d)		
Tota	al adjustment in provision for tax balance during the period		
Mov	rement in tax liability balance after adjustments during the period	-	
Mo	vement in advance tax balance:	Apr-Mar 2015	Apr-Mar 2013
Clos	sing balance of adavance tax as per financials		
Clos	sing balance of MAT credit entitlement as per financials		
		<u> </u>	-
Mov	rement in tax asset balance during the period	-	
Adju	ustment in advance tax balance during the period		
(i)	Exchange difference on translation of foreign operations		
(ii)	MAT credited to PL		
(iii)	Other adjustments (specify nature):		
	(a)		
	(b)		
	(c)		
_	(d)		
Tota	al adjustment in advance tax balance during the period		
IVIOV	rement in advance tax balance after adjustments during the period		
Tota	al tayes paid during the period		
rota	al taxes paid during the period		
Tav	es paid as per cash flow statement		
iak	oo pala aa par aaan non statement		
Che	eck (should be zero)		
	·-·· (-············)		

Positive	Intflow
Negative	Outflow

Reconciliation of Tax on dividend paid:	Apr-Mar 2015	Apr-Mar 2014	Apr-Mar 2014	Apr-Mar 2013
Movement in provision for dividend tax balance:				
Closing balance of provision for dividend tax as per financials				
Movement in tax liability balance during the period	-		-	
Adjustment in provision for tax balance during the period				
(i) Dividend tax provision during the period				
(iii) Exchange difference on translation of foreign operations				
(iv) Other adjustments (specify nature):				
(a)				
(b)				
(c)				
(d)				
Total adjustment in provision for dividend tax balance during the period	-		-	
Total tax on dividend paid during the period			-	
Tax on dividend paid as per cash flow statement	-	•	-	
Check (should be zero)	-	•		
The state of the s				

Reconciliation of Purchase of Fixed Assets:	Apr-Mar 2015	Reference
Additions to Fixed Assets during the period		
(a) Additions to tangible assets		Note 06
(b) Additions to intangible assets		Note 07
Total additions to fixed assets during the period	-	
Net additions/(deductions) to asset under construction during the period		
(a) Closing balance of asset under construction		BS (1) (b) (ii) (cost), BS (1)(b)(iv)(cost)
(b) Opening balance of asset under construction		BS (1) (b) (ii) (cost), BS (1)(b)(iv)(cost)
Net additions/(deductions) to asset under construction during the period		
Total movement in Fixed Assets (including asset under construction) during the period	-	
Adjustment in fixed assets (including asset under construction) during the period		
(i) Exchange gain or loss capitalised to asset under construction		
(ii) Exchange difference on translation of foreign operations on asset under construction		
(iii) Book value of asset under construction written off		
(iv) Book value of assets sold from asset under construction		
(v) Movement in capital creditors balances		Note 05
		100000
•		
		Note 09
(viii) Movement in capital advances balances		Note 09
(ix) Exchange gain or loss on revaluation of capital advances		
(x) Exchange difference on translation of foreign operations on capital advances		
(xi) Exchange difference on translation of foreign operations		
(xii) Exchange on revaluation of loans etc. capitalised		
(xiii) Finance Leases capitalised as fixed assets		
(xiv) Other adjustments (specify nature):		
(a)		
(b)		
(c)		
(d)		
Total adjustment in fixed assets (including asset under construction) during the period	-	
Total movement in Fixed Assets (including asset under construction) after adjustments during the period		
Total movement in Fixed Assets (including asset under constituction) after adjustments duffing the period		
Purchase of fixed assets (including asset under construction) as per cash flow statement		
Check (should be zero)	-	

Reconciliation of Sale of Fixed Assets:	Apr-Mar 2015
Cost of Fixed Assets disposed during the period:	
(a) Cost of tangible assets disposed	
(b) Cost of intangible assets disposed	
Total cost of fixed assets disposed during the period	
3 . 1	
Impairment and Depreciation on assets disposed during the period	
(a) Impairment and Depreciation on tangible assets disposed	
(b) Impairment and Depreciation on intangible assets disposed	
Total Impairment and Depreciation on assets disposed during the period	-
Net book value of assets disposed during the period	-
Profit/(loss) on sale of fixed assets during the period	
Total Sale of fixed assets during the period	-
Adjustment to sale of fixed assets during the period	
(i) Book value of assets sold from asset under construction	
(ii) Advances received against sale of fixed assets	
(iii) Deferred proceeds on sale of fixed assets	
(iv) Other adjustments (specify nature):	
(a)	
(b)	
(c)	
(d)	
Total adjustment for sale of fixed assets during the period	-
Total sale of sale of fined assets after a finetenant during the market	
Total sale of sale of fixed assets after adjustments during the period	
Colo of fived assets as now each flavorate most	
Sale of fixed assets as per cash flow statement	
Obesity (about the more)	
Check (should be zero)	

Positive Outflow
Negative Inflow

Tata Steel Minerals UK Ltd

Closing balance of interest receivable as per financials Less: (a) Closing balance of interest receivable from subsidiaries (b) Closing balance of interest receivable from subsidiaries (c) Closing balance of interest receivable from subsidiaries (d) Closing balance of interest receivable from sociates (d) Closing balance of interest receivable from there group companies (d) Closing balance of interest receivable from other group companies (d) Closing balance of external interest receivable from other group companies (d) Closing balance of external interest receivable bealance during the period (a) Interest income accrued during the period (b) Interest income accrued during the period (c) Interest income accrued during the period (d) Exchange difference on translation of foreign operations (iii) Other adjustments (specify nature): (a) (b) (c) (c) (d) (d) (l) Interest income receivable during the period Apr-Mar 2015 Reconciliation of Interest receivable from Associates: Apr-Mar 2015 Apr-Mar 2014	Reconciliation of Interest received from External agencies:	Apr-Mar 2015	Apr-Mar 2014	Reference
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Closing balance of external interest receivable as per financials Movement in interest receivable balance during the period Adjustment in interest receivable during the period (i) Interest income accrued during the period (ii) Exchange difference on translation of foreign operations (iii) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in interest receivable during the period Interest income received after adjustments during the period Interest income received as per cash flow statement Check (should be zero)	(c) Closing balance of interest receivable from associates	-	-	
Movement in interest receivable balance during the period (i) Interest income accrued during the period (ii) Exchange difference on translation of foreign operations (iii) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in interest receivable during the period Interest income received after adjustments during the period Interest income received as per cash flow statement Check (should be zero)	(d) Closing balance of interest receivable from other group companies	-	-	
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(b) (c) (d) Total adjustment in interest receivable during the period Interest income received after adjustments during the period Interest income received as per cash flow statement Check (should be zero)	(iii) Other adjustments (specify nature):			
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(d) Total adjustment in interest receivable during the period Interest income received after adjustments during the period Interest income received as per cash flow statement Check (should be zero)	(b)			
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Interest income received after adjustments during the period Interest income received as per cash flow statement Check (should be zero)	(d)			
Interest income received as per cash flow statement Check (should be zero)	Total adjustment in interest receivable during the period	-		
Interest income received as per cash flow statement Check (should be zero)				
Check (should be zero) -	Interest income received after adjustments during the period	-		
Check (should be zero) -				
Check (should be zero) -	Interest income received as per cash flow statement			
Reconciliation of Interest received from Associates: Apr-Mar 2015 Apr-Mar 2014	Check (should be zero)	-		
Reconciliation of Interest received from Associates: Apr-Mar 2015 Apr-Mar 2014				
	Reconciliation of Interest received from Associates:	Apr-Mar 2015	Apr-Mar 2014	

	ancials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015		
Clos	ing balance of interest receivable from associates as per financials		
Mov	ement in interest receivable from associates balance during the period	·	
Adju	stment in interest receivable from associates during the period		
(i)	Interest income from associates accrued during the period		
(ii)	Exchange difference on translation of foreign operations		
(iii)	Other adjustments (specify nature):		
	(a)		
	(b)		
	(c)		
	(d)		
Tota	adjustment in interest receivable from associates during the period	-	
Inter	est income received from associates after adjustments during the period	-	
Inter	est income received from associates as per cash flow statement	-	
Che	ck (should be zero)	-	
Red	conciliation of Interest received from Group Companies:	Apr-Mar 2015	Apr-Mar 2014
Clos	ing balance of interest receivable from group companies as per financials		
0.00	ang balance of microscreams from group companies as per mainerals		
Mov	ement in interest receivable from group companies balance during the period		
Δdiu	strment in interest receivable from group companies during the period		
(i)	Interest income from group companies accrued during the period		
(ii)	Exchange difference on translation of foreign operations		
(iii)	Other adjustments (specify nature):		
()	(a)		
	(b)		
	(c)		
	(d)		
Tota	l adjustment in interest receivable from group companies during the period		
1010	radioantent in interest receivable from group companies during the period		
Inter	est income received from group companies after adjustments during the period		
Inter	est income received from group companies as per cash flow statement		
.11101	out mounts recorded from group companies as per such more statement		
Che	ck (should be zero)		
5116	(oa.a a a a a a a a a a a a a a a a a		

Positive Inflow
Negative Outflow

Tata Steel Minerals UK Ltd

Rec	onciliation of Interest paid to External agencies:	Apr-Mar 2015	Apr-Mar 2014	Reference
Clos	ing balance of interest accrued as per financials	-	-	Note 05(A)(II)(c), Note 05(A)(II)(d), Note 05 (B)(II)(4)(i), Note 05 (B)(II)(4)(ii)
Less				
(a)	Closing balance of interest accrued to subsidiaries	-	-	
(b)	Closing balance of interest accrued to joint ventures	-	-	
(c)	Closing balance of interest accrued to associates	-	-	
(d)	Closing balance of interest accrued to other group companies			
Clos	ing balance of external interest accrued as per financials	-	-	
Mov	ement in interest accrued balance during the period	-		
Adju	stment in interest accrued during the period			
(i)	Interest expenses accrued during the period			
(ii)	Exchange difference on translation of foreign operations			
(iii)	Interest rolled over to loan			
(iv)	Fair value changes in derivatives			
(v)	Other adjustments (specify nature):			
	(a)			
	(b)			
	(c)			
	(d)			
Tota	adjustment in interest accrued during the period	-		
Intor	est expense paid after adjustments during the period			
inter	est expense paid after adjustments during the period			
Inter	est expense paid as per cash flow statement	-		
Che	ck (should be zero)			

Financials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 Reconciliation of Interest paid to Associates:	Apr-Mar 2015	Apr-Mar 2014
Closing balance of interest accrued to associates as per financials	<u> </u>	-
Movement in interest accrued to associates balance during the period	-	
Adjustment in interest accrued to associates during the period (i) Interest expenses accrued to associates during the period (ii) Exchange difference on translation of foreign operations (iii) Interest rolled over to loan (iv) Fair value changes in derivatives (v) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in interest accrued to associates during the period		
Interest expense paid to associates after adjustments during the period	-	
Interest expense paid to associates as per cash flow statement	-	
Check (should be zero)	-	
Reconciliation of Interest paid to Group Companies:	Apr-Mar 2015	Apr-Mar 2014
Closing balance of interest accrued to group companies as per financials	<u> </u>	-
Movement in interest accrued to group companies balance during the period	-	
Adjustment in interest accrued to group companies during the period (i) Interest expenses accrued to group companies during the period (ii) Exchange difference on translation of foreign operations (iii) Interest rolled over to loan (iv) Fair value changes in derivatives (v) Other adjustments (specify nature): (a) (b) (c) (c) (d)		
Total adjustment in interest accrued to group companies during the period	-	
Interest expense paid to group companies after adjustments during the period	-	
Interest expense paid to group companies as per cash flow statement	<u> </u>	
Check (should be zero)	-	

Positive	Outflow
Negative	Inflow

Reconciliation of bank deposits and balances (no	t forming part of cash and cash equivalents)	Apr-Mar 2015	Apr-Mar 2014
(a) Earmarked current balances with banks			
i) Earmarked Balance with scheduled banks			
ii) Earmarked Balance with Other banks			
(d) Unrestricted Non-current Cash and bank balances			
(e) Earmarked Non-current Cash and bank balances			
Closing balance as per financials		-	-
Less:			
Balances included and considered under other reporting head for	or the purpose of cash flow Statement (if any)		
(for e.g. earmarked balance for unpaid dividend, unpaid public d	eposits etc)		
(a) Balances earmarked for Unpaid dividend liability			
(b) Balances earmarked for Unpaid deposits			
(c) Other adjustments (specify nature):			
(a)			
(b)			
(c)			
Total movement in balances considered under other reporting h	ead for the purpose of cash flow Statement		-
Revised closing balance of bank deposits and balances consider	red for Fixed/Restricted deposits with banks (placed)/realised		
(a) Earmarked Balances with banks			
i) Earmarked Balance with scheduled banks		-	-
ii) Earmarked Balance with Other banks		-	-
(d) Unrestricted Non-current Cash and bank balances		-	-
(e) Earmarked Non-current Cash and bank balances		-	-
Total revised closing balance of Fixed/Restricted deposits with b	panks (placed)/realised considered for cash flow statement		
Movement in bank deposits and balances (not forming part of ca	ish and cash equivalents) for cash flow purposes during the period		
3,000	3		
Adjustment in bank deposits and balances (not forming part of c	ash and cash equivalents) during the period		
(i) Exchange difference on translation of foreign operations			
(ii) Other adjustments (specify nature):			
(a)			
(b)			
(c)			
(d)			
Total adjustment in bank deposits and balances (not forming particular)	t of cash and cash equivalents) balance during the period	-	
Movement in bank deposits and balances (not forming part of ca	sh and cash equivalents) after adjustments during the period	-	
Movement in bank deposits and balances (not forming part of ca	sh and cash equivalents) as per cash flow statement	-	
Check (should be zero)		-	