	Note	As at Mar 2019 Unaudited	As at Mar 201 Audite
(I) ASSETS			
(1) Non-current assets			
(a) Goodwill on consolidation	01		
(b) Fixed assets	00		
(i) Tangible assets (ii) Capital work-in-progress	02	<u>-</u>	
	03		
(iii) Other Intangible assets (iv) Intangible assets under deve			
(c) Investment properties	98		
(c) investment properties	90	<del></del>	
(d) Equity accounted investments	04		
(e) Investments in subsidiaries	05 (a)		
(f) Financial assets	55 (d)		
(i) Other non-current investmen	ts 05 (b)		
(ii) Trade receivables	06		
(iii) Other financial assets	07	1,50,000	1,50,00
(iv) Derivative assets	08	-	,,,,,,,,
(g) Retirement benefit assets	09		
(h) Other non-financial assets	10		
(i) Non current tax asset			
(j) Deferred tax assets			
<u> </u>		1,50,000	1,50,00
2) Current assets		,,	.,55,66
(a) Inventories	11	-	
(b) Financial assets	··		
(i) Current investments	05 (c)	-	
(ii) Trade receivables	06	-	
(iii) Cash and bank balances	12	3,79,593	3,79,36
(iv) Other financial assets	07		2,. 3,00
(v) Derivative assets	08	-	
(c) Retirement benefit assets	09	-	
(d) Other non-financial assets	10		
(e) Current tax assets			
(f) Assets held for sale	99		
· ·		3,79,593	3,79,36
OTAL ASSETS		5,29,593	5,29,36
3) Regulatory deferral debit balances	21	-	
OTAL ASSETS AND DEFERRAL ACCOUNT	DEBIT BALANCES	5,29,593	5,29,36
II) EQUITY AND LIABILITIES			
1) Equity			
(a) Equity Share Capital	13	10,00,000	10,00,00
		10,00,000	
(b) Other equity		10,00,000	10,00,00
	nancial instruments 14	10,00,000	10,00,00
(b) Other equity	nancial instruments 14 14(a)	(6,35,573)	(6,35,30
(b) Other equity  (i) Equity component of other fire		-	
(b) Other equity  (i) Equity component of other fin  (ii) Retained earnings	14(a)	-	
(b) Other equity (i) Equity component of other file (ii) Retained earnings (iii) Other components of equity	14(a) 14(c)	-	
(b) Other equity  (i) Equity component of other fin  (ii) Retained earnings  (iii) Other components of equity  (iv) Share warrants	14(a) 14(c)	-	
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest	14(a) 14(c) 14	-	
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital	14(a) 14(c) 14	- (6,35,573) - - -	(6,35,30
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity	14(a) 14(c) 14 14(c) 14(c)	(6,35,573) - - - -	(6,35,30
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity	14(a) 14(c) 14 14(c) 14(c)	(6,35,573) - - - -	(6,35,31
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity	14(a) 14(c) 14 14(c) 14(c)	(6,35,573) - - - -	(6,35,31
(b) Other equity (i) Equity component of other fil (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (b) Non-current liabilities	14(a) 14(c) 14 14(c) 14(c)	(6,35,573) - - - -	(6,35,30 3,64,69
(b) Other equity  (i) Equity component of other fir  (ii) Retained earnings  (iii) Other components of equity  (iv) Share warrants  (c) Non controlling interest  (i) Equity Share Capital  (ii) Other Equity  (5) Share application money pending allo  (b) Non-current liabilities  (a) Financial liabilities	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(d) 14(d) 14(d)	(6,35,573)	(6,35,30 3,64,69
(b) Other equity  (i) Equity component of other file  (ii) Retained earnings  (iii) Other components of equity  (iv) Share warrants  (c) Non controlling interest  (i) Equity Share Capital  (ii) Other Equity  (c) Share application money pending allo  (d) Non-current liabilities  (a) Financial liabilities  (i) Long term borrowings	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15	(6,35,573)	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo ) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(c) 15 08	(6,35,573)	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  ) Share application money pending allo ) Non-current liabilities (a) Financial liabilities (ii) Derivative liabilities (iii) Derivative liabilities (iii) Trade payables	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(c) 15 08 16	(6,35,573)	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a)	(6,35,573) 3,64,427 - 1,50,000	(6,35,31 3,64,61
(b) Other equity  (i) Equity component of other fir  (ii) Retained earnings  (iii) Other components of equity  (iv) Share warrants  (c) Non controlling interest  (i) Equity Share Capital  (ii) Other Equity  (i) Share application money pending allo  (i) Non-current liabilities  (i) Long term borrowings  (ii) Derivative liabilities  (iii) Trade payables  (iv) Other financial liabilities  (b) Long term provisions	14(a) 14(c) 14  14(c) 14  14(c) 14(c) 14(c) 15 16 16 16(a) 17	(6,35,573) 3,64,427 - 1,50,000	(6,35,31 3,64,61
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo 1) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo 3) Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income	14(a) 14(c) 14  14(c) 14  14(c) 14(c) 14(c) 15 16 16 16(a) 17 09 18	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,65
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (i) Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo 3) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (d) Degeterm provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  ) Share application money pending allo ) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (c) Equity Components (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (i) Non-current liabilities (a) Financial liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (b) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities  (d) Deferred tax liabilities	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000	(6,35,30 3,64,69
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity (ii) Other Equity (ii) Other Equity (ii) Other Equity (iii) Other Equity (iii) Other Equity (iii) Derivative liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Derivative liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (a) Financial liabilities (ii) Short term borrowings	14(a) 14(c) 14  14(c) 14(c) 14(c) 14(c) 14(c) 15(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	3,64,65 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  c) Share application money pending allo (i) Non-current liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iv) Other financial liabilities (d) Financial liabilities (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities	14(a) 14(c) 14  14(c) 14  14(c) 14(c) 14(c) 15 16 16 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	3,64,69 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  c) Share application money pending allo (i) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (h) Current liabilities (a) Financial liabilities (ii) Short term borrowings (iii) Derivative liabilities (iii) Derivative liabilities (iii) Derivative liabilities (iii) Derivative liabilities (iii) Trade payables	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 18(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	3,64,69 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (i) Non-current liabilities (a) Financial liabilities (ii) Derivative liabilities (iii) Derivative liabilities (iv) Other financial liabilities (b) Long term borrowings (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (i) Short term borrowings (ii) Derivative liabilities (i) Short term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16 16 16 16 16 16 16 16 16 16 16 16	(6,35,573) 3,64,427 - 1,50,000 1,50,000	3,64,69 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (3) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (ii) Short term borrowings (iii) Prade payables (iv) Other financial liabilities (v) Other financial liabilities (vi) Other financial liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 15 08 16 16(a) 17 09 18 19 20 15 08 16 16 16(a) 17	(6,35,573) 3,64,427 - 1,50,000 1,50,000 - 1,50,000	3,64,69 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity (ii) Other Equity (iii) Other Equity (iii) Other Equity (iii) Other Equity (iii) Other Equity (iv) Share application money pending allo (iv) Non-current liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (iv) Other financial liabilities (b) Short term provisions (c) Retirement benefit obligations	14(a) 14(c) 14  14(c) 14  14(c) 14(c)  14(c)  14(c)  14(c)  14(c)  15 08 16 16(a) 17 09 18 19 20  15 08 16 16 16(a) 17 09	(6,35,573) 3,64,427 - 1,50,000 1,50,000 - 1,50,000	3,64,69 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  c) Share application money pending allo (i) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (i) Short term borrowings (ii) Derivative liabilities (i) Short term borrowings (iii) Derivative liabilities (i) Short term borrowings (iii) Derivative liabilities (iii) Trade payables (iii) Derivative liabilities (iii) Short term provisions (c) Retirement benefit obligations (d) Deferred income	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 17 09 18 16 16(a)	(6,35,573) 3,64,427 - 1,50,000 1,50,000 - 1,50,000	3,64,69 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  2) Share application money pending allo (i) Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (i) Deferred morent liabilities (ii) Trade payables (iv) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (j) Deferred tax liabilities (ii) Short term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (d) Deferred income (e) Other non-financial liabilities (d) Deferred income (e) Other non-financial liabilities (f) Current tax liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	3,64,65 1,50,00
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  c) Share application money pending allo (i) Non-current liabilities (a) Financial liabilities (ii) Long term borrowings (iii) Derivative liabilities (iv) Other financial liabilities (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (i) Short term borrowings (ii) Derivative liabilities (i) Short term borrowings (iii) Derivative liabilities (i) Short term borrowings (iii) Derivative liabilities (iii) Trade payables (iii) Derivative liabilities (iii) Short term provisions (c) Retirement benefit obligations (d) Deferred income	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	1,50,00 1,4,60
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Derivative liabilities (iii) Derivative liabilities (iii) Other financial liabilities (iii) Derivative liabilities (iii) Trade payables (v) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (i) Short term borrowings (ii) Derivative liabilities (iii) Trade payables (v) Other financial liabilities (iii) Trade payables (v) Other financial liabilities (iii) Trade payables (v) Other financial liabilities (iii) Financial liabilities (iii) Current tax liabilities (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (d) Deferred tax liabilities (d) Liabilities held for sale	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	1,50,00 1,4,60
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (iii) Derivative liabilities (iii) Derivative liabilities (iii) Other financial liabilities (iii) Derivative liabilities (iii) Trade payables (v) Other financial liabilities (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (i) Short term borrowings (ii) Derivative liabilities (iii) Trade payables (v) Other financial liabilities (iii) Trade payables (v) Other financial liabilities (iii) Trade payables (v) Other financial liabilities (iii) Financial liabilities (iii) Current tax liabilities (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (d) Deferred tax liabilities (d) Liabilities held for sale	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	
(b) Other equity (i) Equity component of other fir (ii) Retained earnings (iii) Other components of equity (iv) Share warrants (c) Non controlling interest (i) Equity Share Capital (ii) Other Equity  Share application money pending allo Non-current liabilities (i) Long term borrowings (ii) Derivative liabilities (iii) Derivative liabilities (iii) Trade payables (iv) Other financial liabilities (b) Long term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other non-financial liabilities (f) Non current tax liabilities (g) Deferred tax liabilities (ii) Short term borrowings (iii) Derivative liabilities (b) Current liabilities (c) Short term borrowings (d) Deferred tax liabilities (e) Other financial liabilities (f) Short term borrowings (g) Derivative liabilities (h) Short term provisions (c) Retirement benefit obligations (d) Deferred income (e) Other financial liabilities (d) Deferrent income (e) Other financial liabilities (d) Deferrent income (e) Other non-financial liabilities (f) Current tax liabilities (f) Current tax liabilities	14(a) 14(c) 14 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 14(c) 15 08 16 16(a) 17 09 18 19 20 15 08 16 16(a) 17 09 18 19 20	(6,35,573) 3,64,427 - 1,50,000 1,50,000	1,50,00 1,4,60

		Note	Apr-Mar 2019 Audited	Apr-Mar 201 Audite
I F	Revenue from operations	22	-	
	Other Income	23	228	228
III 7	Total Revenue (I + II)		228	228
IV E	EXPENSES			
	(a) Raw materials consumed			
	(b) Purchases of finished, semi-finished and other products			
	(c) Changes in stock of finished goods, work-in-progress and stock-in-trade			
	(d) Employee benefit expense	24	<u> </u>	
	(e) Finance costs (f) Depreciation and amortisation expense	25	<del></del>	
	(f) Depreciation and amortisation expense  (1) Property Plant and Equipment - Depn			•
	(2) Intangible Fixed Assets - Amortisation			
	(3) Investment Property Deprecation			
	(4) Release of grant relating to assets			
	(5) Accelerated release of grant relating to assets			
	(g) Other expenses	26	500	1,000
	Total Expenses (IV)		500	1,000
V 5	Share of profit / (loss) of joint ventures and associates  (1) Share of profit / (loss) of joint ventures		<u> </u>	
	(2) Share of profit / (loss) of associates			
/I F	Profit/(loss) before exceptional items and tax (III - IV + V)		(272)	(772
	Exceptional Items	27	-	
/III F	Profit/(loss) before tax and net movement in regulatory deferral account	balances (VI - VII)	(272)	(772
	Net movement in regulatory deferral account balances related to profit and los			
	Profit/(loss) before tax after net movement in regulatory deferral account	balances (VIII + IX)	(272)	(772
XI T	(1) Current tox			
	(1) Current tax (i) Current tax		<u> </u>	
	(ii) Current tax relating to previous years			
	(2) Deferred tax			
	(i) Deferred tax			
	(ii) Deferred tax relating to previous years			
	(iii) Deferred tax on net movement in regulatory deferral account balances			
	Total tax expense		<u> </u>	
XII F	Profit/(loss) after tax from continuing operations (X - XI)		(272)	(772
CIII F	Profit/(loss) after tax from discontinued operations	28		
	Profit/(loss) on disposal of discontinued operations	28		
	Profit/(loss) after tax from discontinued operations (XIII + XIV)		-	
XVI F	Profit/(loss) for the period (XII + XV)		(272)	(772
	Profit/(Loss) from continuing operations for the period attributable to:  Dwners of the Company		(272)	(772
	Non controlling interests		(212)	(772
			(272)	(772
VIII F	Profit/(Loss) from discontinued operations for the period attributable to:			
	Owners of the Company		-	
1	Non controlling interests			
				-
(IX (	Other comprehensive income			
	A (i) Items that will not be reclassified to profit or loss			
	(ii) Income tax relating to items that will not be reclassified to profit or	loss	<u> </u>	
	B (i) Items that will be reclassified to profit or loss		-	
	(ii) Income tax on items that will be reclassified to profit or loss		<u> </u>	
KX 1	Total comprehensive income for the period (XVI + XIX)		(272)	(772
CXI T	Total comprehensive income for the period attributable to:			
	Owners of the Company		(272)	(772
	Non controlling interests		<del>-</del> -	•
			(272)	(772
XII E	Earnings per equity share (for continuing operation):			
	(1) Basic			
	(2) Diluted			
XIII E	Earnings per equity share (for discontinued operation):			
	(1) Basic			
	(2) Diluted			
XIV E	Earnings per equity share (for continuing and discontinued operations):			
	(1) Basic			
	(2) Diluted			

## **AL RIMAL MINING LLC**

# Consolidated Cash Flow Statement for the period Apr-Mar 2019

	Apr-Mar 2019	Apr-Mar 2018
	Audited	Audited
A. Cash Flow from Operating activities:		
Profit before taxes	(271.85)	(771.85)
Adjustments for:		
Share of profits from associates		
Share of profits from joint ventures		
Depreciation and amortisation		
Provision for impairment of fixed assets		
Provision for impairment of investments		
Reversal of Impairment		
Release of Grant relating to fixed assets		
Dividend Income from investments		
(P)/L on sale of investments		
(P)/L on sale of capital assets (net of discarded assets written off)		
(G)/L on cancellation of forward covers / options		
Finance costs charged to profit and loss account		
Finance Income	(228.15)	228.15
Inventories write-down / reversal of write-downs	( 2 3)	
Exchange (Gain)/Loss on revaluation of Loans		
Exchange (Gain)/Loss on derivatives for Loans		
Exchange (Gain)/Loss on derivatives for other than Loans		
Exchange (Gain)/Loss on revaluation of assets and liabilities (excl loans and derivatives)		
Provision for retirement benefits		
Provision for wealth tax		
Other non cash items	(500.00)	(540.70)
Operating profit before working capital changes	(500.00)	(543.70)
Adjustments for:		
Movements in trade and other receivables		
Movements in derivative assets/liabilities other than for loans		
Movements in retirement benefit assets/obligations		
Movements in inventories		
Movements in trade and other payables	500.00	1,000.00
Movements in deferred income		
Movements in regulatory deferral account balances		
Cash generated from operations	<u> </u>	456.30
Taxes paid (excluding dividend tax)		
Net cash from operating activities		456.30
B. Cash Flow from Investing activities:		
Purchase of fixed assets		
Sale of fixed assets		
Purchase of non current external investments		
Purchase of investments in subsidiaries/fellow subsidiaries		
Purchase of investments in joint ventures		
Purchase of investments in associates		
Sale of non current external investment		
Sale of investments in subsidiaries/fellow subsidiaries		
Sale of investments in joint ventures		
Sale of investments in associates		
Sale/(Purchase) of current/mutual fund investments (net)		
Sale/(Purchase) of current/mutual fund investments (net)  Loans to external parties (net)		

## **AL RIMAL MINING LLC**

# Consolidated Cash Flow Statement for the period Apr-Mar 2019

	Apr-Mar 2019	Apr-Mar 2018
	Audited	Audited
Loans to associates (net)		
Loans to joint ventures (net)		
Advance against equity to external parties		
Advance against equity to subsidiaries/fellow subsidiaries		
Advance against equity to associates		
Advance against equity to joint ventures		
Fixed / restricted deposits with banks (placed) / realised		

## **AL RIMAL MINING LLC**

# Consolidated Cash Flow Statement for the period Apr-Mar 2019

Interest received from external investments / agencies (Bank etc.)  Interest received from subsidiaries/fellow subsidiaries  Interest received from joint ventures  Interest received from joint ventures  Dividend received from external investments  Dividend received from associates  Dividend received from joint ventures  Net cash from investing activities  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 associates  Proceeds from borrowings from associates  Proceeds from borrowings from joint ventures  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options	228.15 228.15	Audited (228.15)
Interest received from subsidiaries/fellow subsidiaries Interest received from associates Interest received from joint ventures Dividend received from external investments Dividend received from subsidiaries/fellow subsidiaries Dividend received from subsidiaries/fellow subsidiaries Dividend received from associates Dividend received from joint ventures  Net cash from investing activities  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 subsidiaries/fellow subsidiaries Proceeds from borrowings from associates Proceeds from borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from associates Repayment of borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from associates Repayment of borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from associates Repayment of borrowings from subsidiaries/fellow subsidiaries		
Interest received from associates Interest received from joint ventures Dividend received from external investments Dividend received from subsidiaries/fellow subsidiaries Dividend received from associates Dividend received from joint ventures  Net cash from investing activities  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 associates Proceeds from borrowings from associates Proceeds from borrowings from external agencies (Bank etc.) Repayment of borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from subsidiaries/fellow subsidiaries Repayment of borrowings from associates Repayment of borrowings from joint ventures Cash flow arising on derivatives taken for loans Amount received on cancellation of forward covers / options	228.15	(228.15
Interest received from joint ventures  Dividend received from external investments  Dividend received from subsidiaries/fellow subsidiaries  Dividend received from associates  Dividend received from joint ventures  Net cash from investing activities  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 subsidiaries/fellow subsidiaries  Proceeds from borrowings from associates  Proceeds from borrowings from external agencies (Bank etc.)  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options	228.15	(228.15
Dividend received from subsidiaries/fellow subsidiaries  Dividend received from subsidiaries/fellow subsidiaries  Dividend received from associates  Dividend received from joint ventures  Net cash from investing activities  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 subsidiaries/fellow subsidiaries  Proceeds from borrowings from joint ventures  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from associates  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options	228.15	(228.15
Dividend received from subsidiaries/fellow subsidiaries  Dividend received from associates  Dividend received from joint ventures  Net cash from investing activities  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 subsidiaries/fellow subsidiaries  Proceeds from borrowings from joint ventures  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options	228.15	(228.15
Dividend received from joint ventures  Net cash from investing activities  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 subsidiaries/fellow subsidiaries  Proceeds from borrowings from associates  Proceeds from borrowings from joint ventures  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options	228.15	(228.15
Dividend received from joint ventures  Net cash from investing activities  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 subsidiaries/fellow subsidiaries  Proceeds from borrowings from associates  Proceeds from borrowings from joint ventures  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options	228.15	(228.15
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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 subsidiaries/fellow subsidiaries  Proceeds from borrowings from associates  Proceeds from borrowings from joint ventures  Repayment of borrowings from external agencies (Bank etc.)  Repayment of borrowings from subsidiaries/fellow subsidiaries  Repayment of borrowings from associates  Repayment of borrowings from associates  Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options		
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Repayment of borrowings from joint ventures  Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options		
Cash flow arising on derivatives taken for loans  Amount received on cancellation of forward covers / options		
Amount received on cancellation of forward covers / options		
Interest paid to external agencies (Bank etc.)		
Interest paid to subsidiaries/fellow subsidiaries		
Interest paid to associates		
Interest paid to joint ventures		
Dividend paid to external agencies (Minority etc.)		
Dividend paid to subsidiaries/fellow subsidiaries		
Dividend paid to associates		
Dividend paid to joint ventures		
Tax on dividend paid		
Net cash from financing activities	-	-
Net increase or decrease in cash or cash equivalents	228.15	228.15
Cash & cash equivalents as at 1st April 3,	5,79,364.53	3,79,136.38
Effect of exchange rate on translation of foreign currency cash and cash equivalents		
Cash & cash equivalents as at 31st March 3,	5,79,592.68	3,79,364.53