AVI POLYMERS LIMITED

AT.AMBICA & CO..OLD H.B.ROAD RANCHI,JHARKHAND-834009

Mob No:+91-7048360390, E-mail id: avipolymer@gmail.com Website: www.avipolymers.com CIN :L27204JH1993PLC005233

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2023

(Rs. in lakhs except EPS)

					(Rs. in lakhs e	xcept EPS)	
Sr. No	Particular	For t	he Quarter ende	ed		Year ended	
		31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022	
		(audited)	(Unaudited)	(audited)	(audited)	(audited)	
1	Income Parameter Company Compa						
1 i	Revenue from operations Income from Operations	1.50					
ii	Other operating Income	4.76	54.45	209.96	379.71	490.07	
**	Total Revenue from Operations	4.76	0.00	0.00	0.00	0.00	
2	Other income	7.40	54.45	209.96	379.71	490.07	
3	Total Income(1+2)	12.15	60.24	6.15	23.51	32.07	
4	Expenses:	12.13	00.24	216.11	403.22	522.14	
	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	
	Purchases of Stock-in-Trade	4.05	0.00	0.00	0.00	0.00	
	Changes in inventories of finished goods, work-in- progress and stock in trade	0.00	0.00	0.00	366.49	436.13	
	Employee benefits expense	2.82			0.00	0.00	
	Finance costs	0.00	0.00	5.86	12.22	14.05	
	Depreciation and amortization expense	0.00	0.00	0.01	0.01	0.01	
	Others Exp.	2.68	2.06	0.17 2.63	0.68	0.45	
	Total expenses(4)	9.72	58.49		7.71	7.28	
5	Total profit before exceptional items and tax (3-4)	2.43		199.32	387.11	457.93	
6	Exceptional items	0.00	1.75	16.78	16.11	64.22	
7	Profit/ (loss) before tax(5-6)		0.00	0.00	0.00	0.00	
8	Tax expense:	2.43	1.75	16.78	16.11	64.22	
-	Current Tax\(Reversal of tax provision)	0.20	0.45	2.15			
	Previous Year Tax	-0.28	-0.45	3.17	0.50	9.96	
	MAT Credit Expenses/(Income)	0.00	0.26	0.00	0.26	0.00	
	Deferred Tax Expenses/(Income)	0.00	0.00	0.00	0.00	0.00	
	Deterred Tax Expenses/(Income)	0.89	0.89	1.05	3.56	6.20	
9	Profit/(Loss) for the period from continuing operation(7-8)	1.82	1.05	12.56	11.80	48.06	
10	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	
12	Profit/(loss) from Discontinuing operations after tax (10-11)	0.00	0.00	0.00	0.00	0.00	
13	Profit/(loss) for the period (9+12)	1.82	1.05	12.56	11.80	48.05	
14	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	
	A. (i) Items that will not be reclassifled to profit or loss	0.00	0.00	0.00	0.00	0.00	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	
15	Total Comprehensive Income for the period (13+14) (Comprising Profit/ (Loss) and Other comprehensive Income for	1.82	1.05	12.56	11.80	48.05	
	Paid-up Equity Share capital(Rs.10/- per share)	409.07	409.07	409.07	409.07	409.07	
	Reserves (Excluding Revalution Reserves)	40	-	-	35.07	23.27	
16	Earnings per equity share for (contining operation) (for the quarter not annualised) (face value Rs. 10 each)						
	(1) Basic	0.04	0.03	0.31	0.29	1.17	
	(2) Diluted	0.04	0.03	0.31	0.29	1.17	





17	Earnings per equity share for discontining operation (for the quarter not annualised) (face value Rs. 10 each)					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
18	Earnings per equity share (for discontinued and continuing operation)(for the quarter not annualised) (face value Rs. 10 each)					0.00
	(1) Basic	0.04	0.03	0.31	0.29	1.17
	(2) Diluted	0.04	0.03	0.31	0.29	1.17

1	These results have been prepared in accordance with the Indian Accounting Standard (IndaAS) notified under the Companies (Indian Accounting Standards) Rules, 2015. The Auditor Report of audited financial results for the quarter and year ended March 31, 2023 are required in terms of clause 33
2	of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by statutory auditors. The figures for the quarter ended March 31, 2023 and March 31, 2022 represent the difference between the audited figures in respect of full financial years and the published figures for the nine months ended December 31, 2022 and December 31, 2021 respectively. Above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 16, 2023. The Statutory Auditors Report does not have any qualification/ modification.
3	The company has only one segment of activity., viz. trading.
4	The figures for the previous periods have been regrouped/rearranged/restated, wherever necessary.
5	Results for the quarter ended 31st March, 2023 are balancing figures between the audited figures for the year ended March 31st, 2023 and corresponding published year to date figures upto 3rd Quarter ended December 2022.

Place: Ahmedabad

Date: 16-05-2023

published year to date figures upto 3rd Quarter ended December,2022.



For AVI Polymers Limited

Managing Director Mansukh Patel DIN: 00162160

AVI POLYMERS LIMITED
AT.AMBICA & CO..OLD H.B.ROAD RANCHI,JHARKHAND-834009
Mob No:+91-7048360390, E-mail id: avipolymer@gmail.com
Website: www.avipolymers.com CIN :L27204JH1993PLC005233

Balance Sheet as at 31st March, 2023

(Rs. in lakhs except EPS)

ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity 1 Liabilities Non-current liabilities (i) Browlings (ii) Trade payables (iii) Trade payables (iii) Trade payables (iii) Trade payables (iii) Other financial liabilities (o) Deferred tax iabilities (o) Other non-current liabilities (o) Financial Liabilities (o) Other non-current liabilities (o) Other non-current liabilities (o) Other non-current liabilities (o) Financial Liabilities (o) Financial Liabilities (o) Other non-current liabilities (o) Other non-current liabilities (o) Other non-current liabilities (o) Financial Liabilities (o) Other non-current liabilities	ASSETS (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Intraceptible assets (ii) Intraceptible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Intraceptible assets (ii) Intraceptible assets (iii) Cans (a) Security Deposit (b) Loans (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Current assets Current assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (v) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (c) Deferred tax liabilities (i) Borrowings (ii) Trade payables (iii) Other nancial Liabilities (b) Deformed tax Liabilities (c) Deferred tax Liabilities (d) Other non-current liabilities (e) Deforment tax Liabilities (f) Borrowings (ii) Trade payables (iii) Other runner liabilities (h) Other current liabilities (h) Other runner liabilities (h) Other current liabilitie	Particulars	(Rs. in lakhs except EP: As at 31/03/2023 As at 31/03/2022
Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (ii) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (ii) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Total Non-current assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Assets Total Assets Total Assets EQUITY AND LIABILITIES Equity Liablities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Deferred tax li	Non-current assets		As at 31/03/2023 As at 31/03/2022
(a) Property, Plant and Equipment (b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Irrade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (i) Other non-current assets Current assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other security Deposit (b) Loans (iv) Other non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (d) Other non-current liabilities (a) Financial Liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (d) Other non-current liabilities (e) Deferred tax liabilities (other than those specified in item (b), to be specified) (e) Deferred tax liabilities (f) Other non-current liabilities (g) Financial Liabilities (h) Financial Liabilities (h) Provisions (c) Deferred tax liabilities (a) Financial Liabilities	(a) Property, Plant and Equipment (b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible assets (l) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Total Non-current assets (ii) Trade receivables (iii) Cash and cash equivalents (ii) Trade receivables (iii) Cash and cash equivalents (iv) Others (b) Especified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity Ale Equity Al		
(b) Capital work-in-progress (c) Investments (ii) Trade receivables (ii) Deferred tax assets (net) (j) Other non-current assets (i) Investments (ii) Trade receivables (iii) Deferred tax assets (net) (j) Other non-current liabilities (iii) Cash and cashet sets (iii) Cash and cashet sets (iii) Cash and cash equivalents (iv) Other simancial Assets (iv) Other security Deposit (b) Loans (c) Other Financial Assets (d) Deferred tax assets (net) (e) Deferred tax assets (net) (f) Other non-current assets (g) Investments (g) Financial Assets (iv) Investments (iv) Investments (iv) Investments (iv) Investments (iv) Other security assets (iv) Investments (iv) Others (net be specified) (v) Loans (vi) Others (to be specified) (e) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (c) Investments (iv) Borrowings (iv) Total Equity (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Provisions (c) Deferred tax liabilities (n) Financial Liabilities (n) Provisions (n) Provisions (n) Deferred tax liabilities (n) Financial Liabilities (n) Financial Liabilities (n) Provisions (n) Deferred tax liabilities (n) Provisions (n) Deferred tax liabilities (n) Deferred tax liabilities (n) Deferred tax	(b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Total Non-current assets (ii) Irade receivables (iii) Trade receivables (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (f) Other non-current liabilities (g) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (f) Other non-current liabilities (g) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (f) Other current liabilities (g) Other cur		0.60
(c) Investment Property (d) Goodwill (e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (ii) Irade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Other non-current assets Total Non-current assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Provisions (h) Provisions (h) Doub Provisions (h) Provis	(c) Investment Property (d) Goodwill (e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (i) Other non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash (iii) Cash (iv) Other Financial Assets (i) Other non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Current liabilities (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b) to be specified (b) Other current liabilities (ii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Other current liabilities (d) Other current liabilities (ii) Other financial liabilities (other than those specified in item (c) (d) Current Tax Liabilities (other than those specified in item (c) (d) Current Tax Liabilities (other than those specified in item (c) (d) Current Tax Liabilities (other than those specified in item (c)		5.05
(d) Goodwill (e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Current assets Current assets (a) Inventories (b) Financial Assets (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Derovisions (g) Deferred tax liabilities (h) Provisions (c) Deferred tax liabilities (h) Provisions (c) Deferred tax liabilities (n) Provisions (n) Provisi	(d) Goodwill (e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (j) Deferred tax assets (net) (j) Other non-current liabilities (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Assets Total Assets (iv) Deferred tax assets (Net) (iv) Bank balances other than (iv) (vi) Others (to be specified) (e) Current Tax Assets (Net) (f) Other Current assets Total Current assets Total Current assets Total Sasets Total Current assets Total Current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (ii) Deferred tax liabilities (other than those specified in item (b), to be specified) Deferred tax liabilities (ii) Other current liabilities (iii) Other financial Liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other financial Liabilities (iv) Other financial Liabilities (iv) Other current liabilities (iv)		
(e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (ii) Irrade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (net) (j) Other non-current assets Total Non-current assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others (to be specified) (c) Current assets (vi) Others (to be specified) (d) Other Current assets (set) (d) Other Current assets (set) (e) Current Tax Assets (Net) (financial Liabilities (het) (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others (to be specified) (financial Liabilities (ii) Brorowings (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others (to be specified) (financial Liabilities (iii) Dramball Liabilities (iv) Brorowings (iv) Other Equity (financial Liabilities	(e) Other Intangible assets (f) Intangible assets under development (g) Biological Assets to ther than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (net) (j) Other non-current assets (net) (j) Other non-current assets (net) (j) Other non-current assets (li) Investments (li) Trade raceivables (iii) Investments (li) Trade receivables (li) Investments (li) Trade receivables (li) Investments (li) Trade receivables (li) Investments (li) Trade raceivables (li) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets 248.38 (178.09 (vi) Others (to be specified) (e) Current Tax Assets (Net) (d) Other Current assets 358.29 (s) S53.15 (e) Equity And LIABILITIES Equity (a) Equity Share capital (a) Equity Share capital (a) Equity Share capital (a) Financial Liabilities (a) Financial Liabilities (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Equity (a) Equity Share capital (b) Other Equity (a) Equi		
(f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets Total Assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liablities Non-current liabilities (i) Brorowings (ii) Trade payables (iii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities Total Non-current liabilities Current Ibabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Derovisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities (e) Financial Liabilities (f) Provisions (c) Deferred tax liabilities (f) Other non-current liabilities (g) Financial Liabilities (h) Finan	(f) Intangible assets under development (g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (j) Other financial Assets (j) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets (id) Other Current assets Total Assets (id) Other Current assets (iv) Bank balances other than those specified in item (b), to be specified) (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (c) Equity (d) Other current liabilities (i) Borrowings (ii) Other financial liabilities (iii) Other financial liabilities (iv) Derrent liabilities (iv) Other current liabilities (iv) Derrent liabilities (iv) Derrent liabilities (iv) Derrent liabilities (iv) Other current liabilities (iv) Derrent liabilities (iv) Other current liabilities (iv) Dervisions (iv) Current Tax Lia	(e) Other Intangible assets	
(g) Biological Assets other than bearer plants (h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity 1 Cash and Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (d) Other non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Provisions (g) Deferred tax liabilities (h) Other non-current liabilities (h) Other succession of the provisions (l) Other non-current liabilities (l) Other non-current liabilities (l) Other non-current liabilities (l) Other non-current liabilities (l) Other succession of the provisions (l) Other succession of the provision of the provi	(g) Biological Assets other than bearer plants (h) Financial Assets (j) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current		
(h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Other Financial Assets (i) Other non-current assets Total Non-current assets Total Non-current assets (i) Investments (ii) Trade receivables (ii) Investments (ii) Trade receivables (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (c) Equity (d) Equity (d) Equity (e) Equity (e) Equity (f)	(h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets (i) Investments (ii) Trade receivables (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (c) Dono-current liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade payables (iii) Other non-current liabilities (b) Other non-current liabilities (a) Financial Liabilities (b) Other current liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deformed tax liabilities (f) Dorrowings (ii) Trade payables (iii) Other financial liabilities (iii) Other inancial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Borrowings (iii) Cathana tassets (o) 2.29 (o) 2.22 (o) 2.22 (o) 2.22 (o) 2.22 (o) 2.22 (o) 2.		ts .
(i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (ii) Irade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Current Inabilities (a) Financial Liabilities (b) Other courrent liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Deformancial Liabilities (h) Other current liabilities (h) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Financial Liabilities (f) Other non-current liabilities (f) Other non-current liabilities (f) Financial Liabilities (f) Financial Liabilities (f) Other non-current liabilities (f) Other non-current liabilities (f) Other non-current liabilities (f) Other financial Liabilities (f) Other fina	(i) Investments (ii) Trade receivables (iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets (a) Investments (ii) Trade receivables (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Others (to be specified) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (c) Deferred tax liabilities (ii) Trade receivables (iii) Tade receivables (iv) Assets (iv) Bank balances other than those specified in item (b), to be specified) (c) Current Tax Assets (d) Other Equity (a) Equity Share capital (b) Other Equity (c) Equity (d) Equity (e) Equity (e) Equity (f) Equity (f) Equity (g) Equit		
(iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (other than those specified in item (b), to be specified) (c) Current liabilities Current liabilities (a) Financial Liabilities (b) Other convergency of the payables (iii) Other financial Liabilities (b) Other on-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Other non-current liabilities (g) Financial Liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities	(iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (iv) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (ii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Total Equity Total Equity Total Equity (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other current liabilities (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (d) Other current liabilities (e) Financial Liabilities (f) Borrowings (g) Trade payables (g) Other current liabilities (h) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified on the one-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (other than those specified in item (c) (d) Other Current liabilities (e) Provisions (d) Current Tax Liabilities (Net) (d) Other Current liabilities (e) Provisions (e) Other Current liabilities (f) Dorrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (d) Other Current liabilities (e) Provisions (e) Other Current liabilities (f) Other Current liabilities (f) Other Current liabilities (f) Other Current liabilities (f) Other Current liabiliti		
(iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (other than those specified in item (b), to be specified) (c) Current liabilities Current liabilities (a) Financial Liabilities (b) Other convergency of the payables (iii) Other financial Liabilities (b) Other on-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Other non-current liabilities (g) Financial Liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities	(iii) Loans (a) Security Deposit (b) Loans (iv) Other Financial Assets (iv) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (ii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Total Equity Total Equity Total Equity (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other current liabilities (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (d) Other current liabilities (e) Financial Liabilities (f) Borrowings (g) Trade payables (g) Other current liabilities (h) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified on the one-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (other than those specified in item (c) (d) Other Current liabilities (e) Provisions (d) Current Tax Liabilities (Net) (d) Other Current liabilities (e) Provisions (e) Other Current liabilities (f) Dorrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (d) Other Current liabilities (e) Provisions (e) Other Current liabilities (f) Other Current liabilities (f) Other Current liabilities (f) Other Current liabilities (f) Other Current liabiliti	(ii) Trade receivables	
(a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities Current liabilities (a) Financial Liabilities (b) Other non-current liabilities Current liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Deferred tax liabilities (g) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Financial Liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Financial Liabilities (h) Financial Liabilities	(a) Security Deposit (b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity (c) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Provisions (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (i) Trade payables (iii) Other financial Liabilities (i) Borrowings (i) Trade payables (iii) Other financial Liabilities (i) Borrowings (i) Other financial Liabilities (ii) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (other current liabilities		
(iv) Other Financial Assets (iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (d) Other convernent liabilities Current liabilities (a) Financial Liabilities (b) Other convernent liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Deferred tax liabilities (h) Other non-current liabilities	(b) Loans (iv) Other Financial Assets (i) Deferred tax assets (net) (i) Other non-current assets Total Non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity (c) Equity Share capital (d) Other Gurent assets (e) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Other ourent liabilities (c) Provisions (c) Deferred tax liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (other than those specified in item (c) (d) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (d) Other current liabilities (e) Financial Liabilities (f) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (e) Other current liabilities (f) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (d) Other current liabilities (e) Provisions (f) Other current liabilities (f) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (f) Other current liabilities (f) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (f) Other current liabilities (f) Borrowings (iii) Trade payables (iii) Other financial liabilities (f) Borrowings (iii) Trade payables (iiii) Other financia		
(iv) Other Financial Assets 96,91 9 (i) Deferred tax assets (net) 18.70 22 (j) Other non-current assets 125.30 41.71 Current assets 125.30 41.71 (a) Inventories - - (b) Financial Assets - - (i) Investments - - (ii) Cash and cash equivalents 6.28 84 (iv) Bank balances other than(iii) above - - (v) Loans 248.38 178 (vi) Others (to be specified) - - (c) Current Tax Assets (Net) 3.18 4 (d) Other Current assets 358.29 511.44 Total Assets 483.59 553.15 EQUITY AND LIABILITIES Equity 447.52 447. (b) Other Equity 35.07 23. Total Equity 482.59 470.79 Liabilities - - (i) Borrowings - - (ii) Other financial liabilities (other than those specified in item (b), to be specified) <td>(iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (b) Other financial liabilities (c) Financial Liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Borrowings (g) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (c) Provisions (d) Current Tax Liabilities (Net)</td> <td></td> <td></td>	(iv) Other Financial Assets (i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (b) Other financial liabilities (c) Financial Liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Borrowings (g) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (c) Provisions (d) Current Tax Liabilities (Net)		
(i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Equity Total Assets Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (b) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Other non-current liabilities Current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities Current liabilities (e) Financial Liabilities (f) Other non-current liabilities (g) Financial Liabilities (h) Financial Liabilities (h) Financial Liabilities (h) Other non-current liabilities	(i) Deferred tax assets (net) (j) Other non-current assets Total Non-current assets Total Non-current assets Total Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Other non-current liabilities Total Non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Deferred tax liabilities (o) Deferre		96.91
(j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (b) Other on-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Current liabilities (b) Other on-current liabilities Current liabilities (c) Deferred tax liabilities Current liabilities (d) Financial Liabilities Current liabilities (e) Financial Liabilities Current liabilities	(j) Other non-current assets Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (d) Other non-current liabilities (a) Financial Liabilities (b) Other Equity (c) Equity (c) Equity (c) Equity (c) Equity (d) Other financial liabilities (e) Deferred tax liabilities (f) Deferred tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (g) Deferred tax liabilities (h) Other non-current liabilities (h) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (o) Deferred tax liabilities		210.
Total Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Financial Liabilities Total Non-current liabilities Total Non-current liabilities Total Liabilities	Total Non-current assets		200
Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (b) Financial Liabilities Total Non-current liabilities Total Non-current liabilities A Financial Liabilities (a) Financial Liabilities Total Non-current liabilities	Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity Total Equity (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other non-current liabilities Total Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Perovisions (d) Current Tax Liabilities (other than those specified in item (c) (e) Other current liabilities Current Tax Liabilities Current Tax Liabilities (other than those specified in item (c) (d) Current Tax Liabilities (other than those specified in item (c) (e) Other current Liabilities (other than those specified in item (c) (f) Other current Liabilities (g) Current Tax Liabilities (other than those specified in item (c) (h) Other current Liabilities (h) Current Tax Liabilities (other than those specified in item (c) (c) Provisions		
(a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities A Doub O.000	(a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Equity (a) Equity Share capital (b) Other Equity Total Equity Liablities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other non-current liabilities Total Non-current liabilities Total Non-current liabilities (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities (d) Other non-current liabilities Total Non-current liabilitie		125.50 41.71
(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets Equity (a) Equity Share capital (b) Other Equity Total Equity Liablities Non-current liabilities (a) Financial Liabilities (i) Borrowings (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities A Doub O.00 Current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities	(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Borrowings (g) Other financial liabilities (h) Other non-current liabilities (h) Other non-current liabilities (h) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		1 1
(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Other non-current liabilities Total Non-current liabilities Current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities A contact of the second of	(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Deformings (ii) Trade payables (iii) Other inancial Liabilities (i) Borrowings (ii) Trade payables (iii) Other inancial Liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial Liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		- 1 - 1
(ii) Trade receivables 100.43 244 (iii) Cash and cash equivalents 6.28 84 (iv) Bank balances other than(iii) above 248.38 178 (v) Loans 248.38 178 (vi) Others (to be specified) 3.18 4 (c) Current Tax Assets (Net) 3.18 4 (d) Other Current assets 358.29 511.44 Total Current assets 358.29 553.15 EQUITY AND LIABILITIES 483.59 553.15 Equity 35.07 23 Total Equity 482.59 470.79 Liablities Non-current liabilities - (i) Borrowings - - (ii) Trade payables - - (iii) Other financial liabilities (other than those specified in item (b), to be specified) - - (b) Provisions - - - (c) Deferred tax liabilities (Net) - - - (d) Other non-current liabilities - - - Total Non-current liabilities - - - Current liabilities - <td< td=""><td>(ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Provisions (d) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Provisions (d) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (ii) Other financial liabilities (iii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities</td><td></td><td></td></td<>	(ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Provisions (d) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Provisions (d) Other current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (ii) Other financial liabilities (iii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities		
(iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities	(iii) Cash and cash equivalents (iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets Equity (a) Equity Share capital (b) Other Equity Liabilities Non-current liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade payables (iiii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Provisions (d) Other financial liabilities (other than those specified in item (b), to be specified) (ii) Trade payables (iii) Other financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial Liabilities (iii) Other inancial Liabilities (iii) Other financial Liabilities (iii) Other inancial Liabilities (iii) Other financial Liabilities (iiii) Other financial Liabilities (iiiii		100.40
(iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities (a) Financial Liabilities	(iv) Bank balances other than(iii) above (v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (ii) Other financial liabilities (ii) Other financial liabilities (iii) Other financial liabiliti		
(v) Loans (vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (b) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(v) Loans 248.38 178.09 (vi) Others (to be specified) - - (c) Current Tax Assets (Net) 3.18 4.63 (d) Other Current assets 0.02 - Total Current assets 358.29 511.44 Total Assets 483.59 553.15 EQUITY AND LIABILITIES 553.15 Equity 447.52 447.52 (b) Other Equity 35.07 23.27 Total Equity 482.59 470.79 Liablities - - Non-current liabilities - - (i) Borrowings - - (ii) Trade payables - - (iii) Other financial liabilities (other than those specified in item (b), to be specified) - - (b) Provisions - - - (c) Deferred tax liabilities (Net) - - - (d) Other non-current liabilities 0.00 0.00 0.00 Current liabilities - - - (i) Borrowings		5000000
(vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(vi) Others (to be specified) (c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities (a) Financial Liabilities (b) Other non-current liabilities (c) Borrowings (d) Other non-current liabilities (ii) Other financial liabilities (iii) Other non-current liabilities (iii) Other non-current liabilities (iii) Other non-current liabilities (iii) Other non-current liabilities (iii) Frade payables (iii) Other financial liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
(c) Current Tax Assets (Net) (d) Other Current assets Total Current assets Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(c) Current Tax Assets (Net)		E. C. S. C.
(d) Other Current assets Total Current assets 358,29 511.44 Total Assets EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Current liabilities (a) Financial Liabilities	Other Current assets		
Total Current assets Total Assets 483.59 511.44 Total Assets 483.59 553.15 EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	Total Current assets 358,29 511.44 Total Assets 483,59 553,15 EQUITY AND LIABILITIES Equity (a) Equity Share capital 447.52 447.52 (b) Other Equity 35.07 23.27 Total Equity 482.59 470.79 Liablities		1.00
Total Assets 483.59 553.15 EQUITY AND LIABILITIES Equity (a) Equity Share capital 447.52 447. (b) Other Equity 35.07 23. Total Equity 482.59 470.79 Liabilities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	Total Assets		
EQUITY AND LIABILITIES Equity (a) Equity Share capital 447.52 447. (b) Other Equity 35.07 23. Total Equity 482.59 470.79 Liablities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	EQUITY AND LIABILITIES		
Equity (a) Equity Share capital (b) Other Equity Total Equity Liablities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities Current liabilities (a) Financial Liabilities	Equity		483.59 553.15
(a) Equity Share capital (b) Other Equity Total Equity Liablities Non-current liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (c) Deferred tax liabilities Total Non-current liabilities Current liabilities	(a) Equity Share capital (b) Other Equity Total Equity Liablities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
(b) Other Equity 35.07 23. Total Equity 482.59 470.79 Liabilities Non-current liabilities (a) Financial Liabilities (ii) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(b) Other Equity Total Equity Liablities Non-current liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities Total Non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other non-current liabilities (a) Financial Liabilities (b) Other current liabilities (c) Provisions (d) Other current liabilities (other than those specified in item (c) (d) Other current liabilities (e) Provisions (d) Current Tax Liabilities (Net)		
Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	Total Equity Liablities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
Liablities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	Liablities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities		482.59 470.79
(a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
(i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(ii) Borrowings (iii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
(ii) Trade payables (iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(ii) Trade payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		H
(iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(iii)Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)	· · · · · · · · · · · · · · · · · · ·	
specified in item (b), to be specified) -	specified in item (b), to be specified) - - -		
(b) Provisions	(b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		hose
(c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities	(c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)		
(d) Other non-current liabilities Total Non-current liabilities 0.00 0.00 Current liabilities	Column C		
Total Non-current liabilities 0.00 0.00 Current liabilities (a) Financial Liabilities	Total Non-current liabilities		
Current liabilities (a) Financial Liabilities	Current liabilities		
(a) Financial Liabilities	(a) Financial Liabilities		0,00 0,00
North Control of the	(i) Borrowings		
(i) Borrowings	(ii) Trade payables 1.00 82.29 (iii) Other financial liabilities (other than those specified in item (c) - - (b) Other current liabilities - 0.07 (c) Provisions - - (d) Current Tax Liabilities (Net) - -	(a) Financial Liabilities	
(i) bottowings	(iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)	(i) Borrowings	
(ii) Trade payables 1.00 82.	(iii) Other financial liabilities (other than those specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)	(ii) Trade payables	1.00 82.29
(iii) Other financial liabilities (other than those	(b) Other current liabilities - 0.07 (c) Provisions (d) Current Tax Liabilities (Net)	(ii) Trade payables	
specified in item (c)	(c) Provisions	(iii) Other financial liabilities (other than	those
0,	(c) Provisions	(iii) Other financial liabilities (other than specified in item (c)	those
(c) Provisions	T 16	(iii) Other financial liabilities (other than specified in item (c)(b) Other current liabilities	those -
(d) Current Tax Liabilities (Net)	The state of the s	 (iii) Other financial liabilities (other than specified in item (c) (b) Other current liabilities (c) Provisions 	those -
Total Current liabilities		 (iii) Other financial liabilities (other than specified in item (c) (b) Other current liabilities (c) Provisions 	0.07
1.00 82.36		(iii) Other financial liabilities (other that specified in item (c) (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities	0.07

Place: Ahmedabad Date: 16-05-2023

For, AVI Polymers Limited

Managing Director Mansukh Patel

DIN: 00162160

AVI POLYMERS LIMITED

AT.AMBICA & CO..OLD H.B.ROAD RANCHI, JHARKHAND-834009

Mob No:+91-7048360390, E-mail id: avipolymer@gmail.com Website: www.avipolymers.com CIN :L27204JH1993PLC005233

Statement of cashflow for the period ended March 31,2023

(Rs. in lakhs)

		(Rs. in lakhs		
		For the year ended on		
		31-03-2023	31-03-2022	
	Particulars	Audited	Audited	
A	Cash Flow From Operating Activity			
	Profit/(loss) before Taxes	16.11	(4.22	
	Adjustments for:	16.11	64.22	
			Name - 17000	
	Depreciation	0.68	0.45	
	Loss Due to w/off / sale of investments	-	-	
	Operation profit/loss before working	16.79	64.67	
	capital changes		01.07	
	Adjustments for changes in working capital			
	(Increase)/Decrease in Inventories	_		
	(Increase)/Decrease in Trade Receivables	143.74	-65.31	
	(Increase)/Decrease in Other current Asset	1.45		
	(Increase)/Decrease in other Bank Balances	1.43	2.67	
	Increase/(Decrease) in Trade Payables	-	1=1	
	Increase/(Decrease) in Other Current Liabilities	-81.29	-4.20	
		-0.07	0.06	
	(Increase)/Decrease in Loans & Advances	-70.29	112.11	
	Cash Generated from / (used in) operations	10.32	110.00	
	Taxes (paid)/Received	-0.75	-9.96	
	Net Cash from/(used in) Operating activity	9.57	100.04	
В	CASH FLOW FROM INVESTING ACTIVITIES			
	(Increase)/Decrease in fixed assets	_	-10.79	
	(Increase)/Sale of Investments	-87.83	-8.08	
	199	367.63	-0.00	
	Net cash used in Investing activities	-87.83	-18.87	
C	CASH FLOW FROM FINANCIAL ACTIVITIES			
	(Increase)/Decrease in Loans			
	Net cash from financial activity			
	4	-	-	
	Net increase/(Decrease) in cash and cash equivalent	-78.27	81.17	
	Opening balance of cash and cash equivalent	84.55	3.38	
	Closing balance of cash and cash equivalent	6.28	84.55	
		0.40	04.33	

For AVI Polymers Limited

Place: Ahmedabad Date: 16-05-2023 Managing Director Mansukh Patel DIN: 00162160