Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi

IND AS Financial Statements for the year ended March 31, 2018

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi Balance sheet as at March 31, 2018

All amounts in TRY, unless otherwise stated

Particulars	Notes	As at March 31, 2018	As at March 31, 2017	As at
Assets		March 31, 2016	March 31, 2017	April 1, 2016
Non-current assets				
		400.000	004.005	004.474
Property, plant and equipment	3	120.990	201.305	284.471
Capital work-in-progress	3	-	-	-
Financial assets	4			
Trade receivables Other financial assets	4 7	- (1 412 020)	- (E74.170)	(226.015
Other illiancial assets	,	(1.413.020)	(574.178)	(226.015
Current assets		(1.292.030)	(372.873)	58.456
Inventories	5	1.128.492	2.682.292	1.682.377
Financial assets	3	1.120.492	2.002.292	1.002.377
Trade receivables	4	2.642.018	1.769.165	2.667.786
Cash and bank balances	6	600.526	6.129	30.930
Other financial assets	7	12.724.788	6.391.443	2.516.173
Other current assets	8	726.870	(402.718)	1.002.914
	· ·	17.822.694	10.446.311	7.900.180
		1710221001	10.1.10.011	710001100
Total assets		16.530.664	10.073.437	7.958.636
Equity and liabilities				
Equity				
Equity share capital	9	10.000	10.000	10.000
Other equity	10			
Share premium		-	-	-
Retained earnings		13.288.953	7.782.455	5.413.195
		13.298.953	7.792.455	5.423.195
Non-current liabilities				
Financial liabilities				
Borrowings	11	-	-	-
Other financial liabilities	12	-	-	-
Long-term provisions	15	-	-	-
Deferred revenue				
Oa liabilità		-	-	-
Current liabilities				
Financial liabilities				
Borrowings	11	-	-	-
Trade payables	12	770.122	395.566	1.229.734
Due to customers				
Other liabilities	14	2.461.589	1.885.417	1.305.706
Short-term provisions	15	-	-	-
		3.231.711	2.280.983	2.535.440
Total equity and liabilities		16.530.664	10.073.437	7.958.635

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For

Chartered Accountants

per Partner

Place:

Date: 11-05-2018

For and on behalf of the board of directors of Suzlon Wind Eberi Sanayi ve Ticaret Limited

Director

Place: Date:

Date: 11-05-2018

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi

Statement of profit and loss for the year ended March 31, 2018

All amounts in TRY, unless otherwise stated

Particulars	Notes	March 31, 2018	March 31, 2017
Income			
Revenue from operations	16	9.120.947	6.357.657
Other operating income	17	-	-
	=	9.120.947	6.357.657
Expenses			
Cost of raw materials and components consumed		2.573.036	3.366.160
(Increase) / decrease in inventories of finished goods,work-in-progress			
and stock-in-trade			
Employee benefits expense	18	1.431.004	1.326.715
Other expenses	19	2.058.580	1.076.464
	_	6.062.621	5.769.339
Earnings/ (loss) before interest, tax, depreciation and exceptional items (EBITDA)		3.058.326	588.318
Depreciation / amortisation	3	2.895	2.895
Earnings/ (loss) before interest and tax (EBIT)	-	3.055.431	585.423
Finance costs	20	52.479	18.818
Finance income	21	4.078.875	2.399.570
Profit/ (loss) before tax	_	7.081.827	2.966.174
Tax expense		1.416.365	593.235
Profit/ (loss) after tax	-	5.665.461	2.372.939
Other Comprehensive Income (A) Item that will not be reclassified to profit or loss in subsequent periods: (i) Revaluation of land and buildings Income tax effect on the above	-		
(B) Items that will be reclassified to profit or loss in subsequent periods :	-	-	<u> </u>
(i) Exchange differences in translating the financial statements of a foreign operations income tax effect on the above			-
	-		-
Other Comprehensive Income for the period, net of tax	-		-
Total comprehensive income for the period	=		
Earnings/ (loss) per equity share:	=		
- Basic [Nominal value of share Rs 2 (Rs 2)]			
- Diluted [Nominal value of share Rs 2 (Rs 2)]			
Summary of significant accounting policies	3		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For

Chartered Accountants

per Partner

Place:

Date: 11-05-2018

For and on behalf of the board of directors of Suzlon Wind Eberji Sanayi ve Ticaret Limited

Director

Place: Date:

Date:

11-05-2018

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi Statement of changes in equity for the year ended March 31, 2018

a.	Equity share capital		
		No. in Crore	US Dollars
	Equity shares of , subscribed and fully paid		
	At April 1, 2015		
	Issue of share capital (Note xx)		
	At March 31, 2016		
	Issue of share capital (Note xx)		
	At March 31, 2017	'	

b. Other equity, attributable to the equity holders of the parent

	Net owners contribution	Retained earnings	Share premium	Total equity
As at April 1, 2016	-	-	-	-
Profit/ (loss) for the year				-
Other comprehensive income (Note xx)				-
Total comprehensive income	-	-	-	-
Other movements				
As at March 31, 2017		-	-	-
As at April 1, 2015				-
Profit/ (loss) for the year				-
Other comprehensive income (Note xx)				-
Total comprehensive income	-	-	-	-
Other movements				
As at March 31, 2016	-	-	-	-
	·		·	

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi 3 Property, plant and equipment

	2016			2017	2016			2017	2017	2016
		Gross	block			Depreciation / amortisation			Net I	olock
	As at April 1, 2016	Additions	Deductions/ Adjustments	As at March 31, 2017	As at April 1, 2016	For the year	Deductions/ Adjustments	As at March 31, 2017	As at March 31, 2017	As at April 1, 2016
Freehold land				-				-	-	-
Leasehold improvements				-				-	-	-
Plant and Machinery				-				-	-	-
Computer and office equipments				-				-	-	-
Furniture and fixtures	622.201	7.329	-	629.530	337.730	2.895	(87.600)	428.226	201.305	284.471
Vehicles				-				-	-	-
-	622.201	7.329	-	629.530	337.730	2.895	(87.600)	428.226	201.305	284.471
Capital work-in-progress									-	-
Grand total	622.201	7.329	-	629.530	337.730	2.895	(87.600)	428.226	201.305	284.471
Previous year								-	-	-
	2017			2018	2017			2017	2018	2017
	-	Gross	block			Depreciation	/ amortisation		Net I	olock
	As at April 1, 2017	Additions	Deductions/ Adjustments	As at March 31, 2018	As at April 1, 2017	For the year	Deductions/ Adjustments	As at March 31, 2018	As at March 31, 2018	As at April 1, 2017
Freehold land				-				-	-	-
Leasehold improvements				-				-	-	-
Plant and Machinery				-				-	-	-
Computer and office equipments				-				-	-	-
Furniture and fixtures Vehicles	629.530	12.117		641.647	428.226	2.895	(89.537)	520.657	120.990	201.305
	629.530	12.117		641.647	428.226	2.895	(89.537)	520.657	120.990	201.305
Capital work-in-progress									-	-

Previous year		-	-	-

Suzlon Wind Eberji Sanayi ve Ticaret Limited Sirketi Notes to financial statements for the year ended March 31, 2018

4	Trade receivables	2018	2017	2016
7	Trade receivables	March 31, 2017	March 31, 2017	April 1, 2016
	Non-current			
	Unsecured Outstanding for a period exceeding six months from due date			
	Considered good			
	Considered doubtful			
	Other receivables	-	-	-
	Other receivables	<u>-</u>	<u> </u>	
	Provision for doubtful receivables	-	-	-
	Total	-	-	-
	0			_
	Current Unsecured			
	Outstanding for a period exceeding six months from due date Considered good			
	Considered doubtful			
	Other receivebles	-	4 700 407	-
	Other receivables	2.642.018 2.642.018	1.769.165 1.769.165	2.667.786 2.667.786
	Provision for doubtful receivables	2.042.010	1.709.103	2.007.700
	Total	2.642.018	1.769.165	2.667.786
5	Inventories (valued at lower of cost and net realisable value)			
		March 31, 2017	March 31, 2017	March 31, 2016
	Finished goods, semi-finished goods and work- in- progress			
	Stores and spares	1.128.492	2.682.292	1.682.377
	Total	1.128.492	2.682.292	1.682.377
				_
6	Cash and cash balances			
		March 31, 2017	March 31, 2017	March 31, 2016
	Balances with banks in currrent accounts	600.526	6.129	30.930
	Cash on hand	600 E06	6.129	20.020
	Total	600.526	0.129	30.930
7	Other financial assets			
′	Other inidicial assets	March 31, 2017	March 31, 2017	March 31, 2016
	Non-current	march 61, 2017	March 61, 2017	March 61, 2010
	Non-current bank balances	(1.416.365)	(593.235)	(238.840)
	Security deposits	3345,04	19056,8	12.825
	Loans and advances to employees			
	Total	(1.413.020)	(574.178)	(226.015)
	Current			
	Loans and advances to employees			
	Advances recoverable in cash	12.724.788	6.391.443	2.516.173
		12.724.788	6.391.443	2.516.173
8	Other current assets			
		March 31, 2017	March 31, 2017	March 31, 2016
	Prepaid expenses		/	
	Total	726.870 726.870	(402.718) (402.718)	1.002.914 1.002.914
	r otta	120.010	(402.7 10)	1.002.314

Authorised shares	9	Share capital			
Issued, subscribed & paid-up Total Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting period Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting period No of shares WS Dollars As on April 1, 2015 Issued during the year As on March 31, 2016 Issued during the year As on March 31, 2017 Terms/ rights attached to equity shares Details of shareholders holding more than 5% shares in the company As on April 1, 2015 As on March 31, 2016 As on March 31, 2017 10 Other equity Share premium Opening balance Add: Fresh issue of share capital Less: Unlisations during the year Closing Balance Add: Profit (loss) for the year Total 11 Borrowings Non-current Term loan from banks/ financial institutions Total Current Term loan from banks/ financial institutions Total Other financial liabilities March 31, 2017			March 31, 2018	March 31, 2017	April 1, 2016
Total 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000		Authorised shares			
Total 10.000 10.000		Issued, subscribed & paid-up	40.000	40.000	40.000
Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting period No of shares US Dollars As on April 1, 2015 Issued during the year As on March 31, 2017 Terms/ rights attached to equity shares Details of shareholders holding more than 5% shares in the company Terms/ rights attached to equity shares As on April 1, 2015 As on March 31, 2016 As on March 31, 2017 Tother equity March 31, 2018 As on March 31, 2017 Tother equity March 31, 2018 March 31, 2018 March 31, 2018 As expression of share capital Less: Utilisations during the year Closing Balance Retained earnings Opening balance Add: Profit/(loss) for the year Closing balance Total Total March 31, 2017			10.000	10.000	10.000
No of shares US Dollars		Total	10.000	10.000	10.000
As on April 1, 2015 Issued during the year As on March 31, 2017 Terms/ rights attached to equity shares Petalis of shareholders holding more than 5% shares in the company Terms / rights attached to equity shares Petalis of shareholders holding more than 5% shares in the company Petalis of shareholders holding more than 5% shares in the company Petalis of shareholders holding more than 5% shares in the company Petalis of shareholders holding more than 5% shares in the company Petalis of shareholders holding more than 5% shares in the company Petalis of shareholders holding in the class of		Reconciliation of the equity shares outstanding at the beginning	and at the end of the r	eporting period	
As on March 31, 2016 Issued during the year As on March 31, 2017 Terms/ rights attached to equity shares Petails of shareholders holding more than 5% shares in the company Petails of shareholders holding more than 5% shares in the company Petails of shareholders holding more than 5% shares in the company Petails of shareholders holding more than 5% shares in the company Petails of shareholders holding more than 5% shares in the company Petails of shareholders holding in the class As on April 1, 2015 As on March 31, 2016 As on March 31, 2017 Petails of shareholders holding in the class As on April 1, 2015 As on March 31, 2016 As on March 31, 2017 March 31, 2017 March 31, 2018 March 31, 2018 March 31, 2017			No of shares	US Dollars	
As on March 31, 2016 Issued during the year As on March 31, 2017 Terms/ rights attached to equity shares No of shares % holding in the class					
Issued during the year As on March 31, 2017					
Details of shareholders holding more than 5% shares in the company					
Details of shareholders holding more than 5% shares in the company		- · · · · · · · · · · · · · · · · · · ·			
No of shares No of shares Shoulding more than 5% shares in the company		As on March 31, 2017			
No of shares		Terms/ rights attached to equity shares			
As on April 1, 2015 As on March 31, 2016 As on March 31, 2017		Details of shareholders holding more than 5% shares in the com-	npany		
As on March 31, 2016 As on March 31, 2017 10 Other equity March 31, 2018 March 31, 2017 Share premium			No of shares		
As on March 31, 2017		As on April 1, 2015			
March 31, 2018 March 31, 2017		As on March 31, 2016			
March 31, 2018 March 31, 2017		As on March 31, 2017			
March 31, 2018 March 31, 2017					
Share premium Opening balance Add: Fresh issue of share capital Less: Utilisations during the year Closing Balance -	10	Other equity			
Opening balance Add: Fresh issue of share capital Less: Utilisations during the year Closing Balance - - Retained earnings Opening balance 7.782.455 5.413.195 Add: Profit/(loss) for the year 5.506.498 2.369.260 Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions Total - - Current Term loan from banks/ financial institutions Total - - Current - - Total - - Current Term loan from banks/ financial institutions Total - - Current - - Total - - Current - - Total - - Current			March 31, 2018	March 31, 2017	
Add: Fresh issue of share capital Less: Utilisations during the year Closing Balance Retained earnings Opening balance 7.782.455 5.413.195 Add: Profit/(loss) for the year 5.506.498 2.369.260 Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 Total 13.288.953 7.782.455 11 Borrowings March 31, 2017 March 31, 2017 Current Term loan from banks/ financial institutions Total March 31, 2017 March 31, 2017		Share premium			
Less: Utilisations during the year Closing Balance		Opening balance			
Retained earnings 7.782.455 5.413.195 Add: Profit/(loss) for the year 5.506.498 2.369.260 Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 March 31, 2017 March 31, 2017 Current Term loan from banks/ financial institutions		Add: Fresh issue of share capital			
Retained earnings		Less: Utilisations during the year			
Opening balance 7.782.455 5.413.195 Add: Profit/(loss) for the year 5.506.498 2.369.260 Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions - - Total - - Current - - Term loan from banks/ financial institutions - - Total - - Current - - Total - - March 31, 2017 March 31, 2017		Closing Balance	-	-	
Add: Profit/(loss) for the year 5.506.498 2.369.260 Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 Total 13.288.953 7.782.455 March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions Total		Retained earnings			
Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 March 31, 2017 March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions - - Total - - Current - - Term loan from banks/ financial institutions - - Total - - 12 Other financial liabilities March 31, 2017 March 31, 2017		Opening balance	7.782.455	5.413.195	
Closing balance 13.288.953 7.782.455 Total 13.288.953 7.782.455 March 31, 2017 March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions - - Total - - Current - - Term loan from banks/ financial institutions - - Total - - 12 Other financial liabilities March 31, 2017 March 31, 2017		Add: Profit/(loss) for the year	5.506.498	2.369.260	
11 Borrowings March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions Total Current Term loan from banks/ financial institutions Total 2 Other financial liabilities March 31, 2017 March 31, 2017					
11 Borrowings March 31, 2017 March 31, 2017 Non-current Term loan from banks/ financial institutions Total Current Term loan from banks/ financial institutions Total 2 Other financial liabilities March 31, 2017 March 31, 2017		Tatal	10.000.050	7 700 455	
Non-current Term loan from banks/ financial institutions Total Current Term loan from banks/ financial institutions Total 7		Total	13.200.933	7.762.433	
Non-current Term loan from banks/ financial institutions Total Current Term loan from banks/ financial institutions Total 2 Other financial liabilities March 31, 2017 March 31, 2017	11	Borrowings			
Term loan from banks/ financial institutions Total Current Term loan from banks/ financial institutions Total Other financial liabilities March 31, 2017 March 31, 2017			March 31, 2017	March 31, 2017	April 1, 2016
Total Current Term loan from banks/ financial institutions Total 12 Other financial liabilities March 31, 2017 March 31, 2017		Non-current			
Current Term loan from banks/ financial institutions Total - - 12 Other financial liabilities March 31, 2017 March 31, 2017		Term loan from banks/ financial institutions			
Term loan from banks/ financial institutions Total 12 Other financial liabilities March 31, 2017 March 31, 2017		Total	-	-	-
Term loan from banks/ financial institutions Total 12 Other financial liabilities March 31, 2017 March 31, 2017		Current			
Total 12 Other financial liabilities March 31, 2017 March 31, 2017					
March 31, 2017 March 31, 2017			-	-	-
March 31, 2017 March 31, 2017	10	Other financial liabilities			
	12	Onici inidiicidi lidviilues	March 31, 2017	March 31, 2017	March 31, 2016
Non-current		Non-current		·	
Loans from related parties		Loans from related parties			
Total				-	-
-					

Total		770.122	395.566	1.229.734
14 Other of	current liabilities			
		March 31, 2017	March 31, 2017	March 31, 2016
Advance	e from customer	2.382.789	1.828.858	1.077.866
Statutor	y dues			
Employe	ee payables			
Others		78.800	56.559	227.840
Total		2.461.589	1.885.417	1.305.706
15 Provisi	ions			
		March 31, 2017	March 31, 2017	March 31, 2016
Non-cu	rrent			
Provisio	n for performance guarantee			
Total			-	-
Curren	i.			
Provisio	n for performance guarantee			
Provisio	n for Liquidated damages			
Provisio	n for warranty			
Provisio	n for taxation (net of advance tax)			
Total		-	-	-
16 Reveni	ue from operations			
		March 31, 2017	March 31, 2017	
Sale of t	finished goods/spare parts			
Service	income			
Total		-	-	
Details	of finished goods sold:			
Spares	parts and others			
Detaile	of services rendered:	-	<u> </u>	
	on and maintenance services	9.120.947	6.357.657	
	ed warranty services	9.120.947	0.557.057	
Total	a namany convious	9.120.947	6.357.657	
			0.00007	

17 Other operating income				
Cither miscellaneous income Total	17	Other operating income	March 31, 2017	March 31, 2017
Dither miscellaneous income Total		Excess provisions/ liabilities written back		
Total		Exchange differences (net)		
		Other miscellaneous income		
March 31, 2017 March 31, 2017 Salaries, wages, allowances and bonus 1.181.661 1.096.729 Social security cost 249.343 229.984 Total 1.431.004 1.326.715 Total 1.431.004 1.326.715 Pother expenses		Total	-	-
Salaries, wages, allowances and bonus 1.816.61 1.096.729 Social security cost 249.343 229.968 Staff welfare expenses 1.431.004 1.326.715 Total 1.431.004 1.326.715	18	Employee benefits expense		
Social security cost 249.343 229.986 Staff welfare expenses Total 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.004 1.326.715 1.431.0017 1.4			March 31, 2017	March 31, 2017
Staff welfare expenses 1.431.004 1.326.715 1.3		Salaries, wages, allowances and bonus	1.181.661	1.096.729
Total 1.431.004 1.326.715 1.326.71		Social security cost	249.343	229.986
Name		Staff welfare expenses		
Rent March 31, 2017 Merch 31, 2017 Rates and taxes 18.359 16.880 Provision for performance guarantee 8 peapairs and maintenance 4 5.279 4 3.205 Plant and Machinery 45.279 4 3.205 4 3.205 Building 155.993 13.602 1 3.602 Tavelling and conveyance 55.690 55.155 Vehicle hire charges 14.801 16.178 Royalty 552 599 Communication expenses 552 599 Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations 1.764.882 923.216 Charity and donations 819 2.193 Other selling and administrative expenses 1T related costs 819 2.193 Administration 819 2.193 5.438 Bank charges 2.215 5.438 Exchange differences (net) 2.055.580 1.076.464 Loss on assets sold/discarded (net) 4.078.47 March 31, 2017 March 31, 2017 Interest		Total	1.431.004	1.326.715
Reate and taxes	19	Other expenses		
Rates and taxes			March 31, 2017	March 31, 2017
Provision for performance guarantee Repairs and maintenance Plant and Machinery Building Others Insurance 45.279 43.205 Advertisement and sales promotion 155.983 13.602 Travelling and conveyance 55.690 55.155 Vehicle hire charges 14.801 16.178 Royalty Communication expenses 552 599 Auditors' remuneration and expenses 552 599 Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations Charity and donations Charity and donations 71 related costs Administrative expenses 17 related cost Administrative 2.215 5.438 Bank charges Exchange differences (net) Loss on assets sold/discarded (net) Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Provision for doubtful debts and advances		Rent	18.359	16.880
Repairs and maintenance		Rates and taxes		
Plant and Machinery		Provision for performance guarantee		
Building		Repairs and maintenance		
Others		Plant and Machinery		
Insurance		Building		
Advertisement and sales promotion 155.983 13.602 Travelling and conveyance 55.690 55.155 Vehicle hire charges 14.801 16.178 Royalty 14.801 923.216 Communication expenses 552 599 Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations 1.764.882 923.216 Charity and donations 819 2.193 Other selling and administrative expenses 819 2.193 Entertainment 2.215 5.438 Bank charges 2.215 5.438 Exchange differences (net) 2.258.580 1.076.464 Provision for doubtful debts and advances 2.058.580 1.076.464 Total 2.058.580 1.076.464 Interest Fixed loans 1.076.464 Others 8ank charges 52.479 18.818 Total 52.479 18.818 Total 52.479 18.818 Total 52.479 18.818 Total <td></td> <td>Others</td> <td></td> <td></td>		Others		
Travelling and conveyance 55.690 55.155 Vehicle hire charges 14.801 16.178 Royalty 14.801 16.178 Communication expenses 552 599 Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations 1.764.882 923.216 Charity and donations 819 2.193 Other selling and administrative expenses 819 2.193 IT related costs 819 2.193 Administration 819 2.193 Entertainment 2.215 5.438 Bank charges 2.215 5.438 Exchange differences (net) 2.215 5.438 Loss on assets sold/discarded (net) 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 March 31, 2017 March 31, 2017 March 31, 2017 Interest Fixed loans 52.479 18.818 Total 52.479		Insurance	45.279	43.205
Vehicle hire charges 14.801 16.178 Royalty 552 599 Communication expenses 552 599 Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations 0ther selling and administrative expenses 117 related costs 44 ministration 819 2.193 Administration 819 2.193 5.438 Bank charges 2.215 5.438 Exchange differences (net) 2.255 5.438 Loss on assets sold/discarded (net) 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 Register of the costs March 31, 2017 March 31, 2017 Interest Fixed loans Others 52.479 18.818 Total		Advertisement and sales promotion	155.983	13.602
Royalty Communication expenses 552 599 Auditors' remuneration and expenses Consultancy charges 1.764.882 923.216 Charity and donations Charity and don		Travelling and conveyance	55.690	55.155
Communication expenses 552 599 Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations 0		Vehicle hire charges	14.801	16.178
Auditors' remuneration and expenses 1.764.882 923.216 Charity and donations		Royalty		
Consultancy charges		Communication expenses	552	599
Charity and donations Other selling and administrative expenses Trelated costs Administration 819 2.193 Entertainment 2.215 5.438 Bank charges Exchange differences (net) Loss on assets sold/discarded (net) Provision for doubtful debts and advances Total 2.058.580 1.076.464		Auditors' remuneration and expenses		
Other selling and administrative expenses IT related costs 819 2.193 Administration 819 2.193 Entertainment 2.215 5.438 Bank charges Exchange differences (net) Loss on assets sold/discarded (net) 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 March 31, 2017 March 31, 2017 March 31, 2017 Interest Fixed loans 52.479 18.818 Total 4.078.875 2.399.570		Consultancy charges	1.764.882	923.216
IT related costs		Charity and donations		
Administration 819 2.193 Entertainment 2.215 5.438 Bank charges Exchange differences (net) Loss on assets sold/discarded (net) 2.058.580 1.076.464 Provision for doubtful debts and advances Total 2.058.580 1.076.464 March 31, 2017 March 31, 2017 Interest Fixed loans 52.479 18.818 Total 52.479 March 31, 2017 Interest income Bank deposits 4.078.875 2.399.570		Other selling and administrative expenses		
Entertainment 2.215 5.438 Bank charges Exchange differences (net) Loss on assets sold/discarded (net) Provision for doubtful debts and advances Total 2.058.580 1.076.464 20 Finance costs March 31, 2017 March 31, 2017 Interest Fixed loans Others Bank charges 52.479 18.818 Total 52.479 18.818 21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		IT related costs		
Bank charges Exchange differences (net) Loss on assets sold/discarded (net) Provision for doubtful debts and advances Total 2.058.580 1.076.464 20 Finance costs March 31, 2017 March 31, 2017 Interest Fixed loans Others Others 52.479 18.818 Total 52.479 18.818 Total 52.479 18.818 Interest income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		Administration	819	2.193
Exchange differences (net) Loss on assets sold/discarded (net) Provision for doubtful debts and advances Total		Entertainment	2.215	5.438
Provision for doubtful debts and advances Total 2.058.580 1.076.464		Bank charges		
Provision for doubtful debts and advances Total 2.058.580 1.076.464 20 Finance costs March 31, 2017 March 31, 2017 Interest Fixed loans 0thers 52.479 18.818 Total 52.479 18.818 Total 52.479 18.818 1 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Bank deposits 4.078.875 2.399.570		Exchange differences (net)		
Total 2.058.580 1.076.464 20 Finance costs March 31, 2017 March 31, 2017 Interest Fixed loans Others 52.479 18.818 Bank charges 52.479 18.818 Total 52.479 18.818 21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		Loss on assets sold/discarded (net)		
Total 2.058.580 1.076.464 20 Finance costs March 31, 2017 March 31, 2017 Interest Fixed loans Others 52.479 18.818 Bank charges 52.479 18.818 Total 52.479 18.818 21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		Provision for doubtful debts and advances		
March 31, 2017 March 31, 2017		Total	2.058.580	1.076.464
March 31, 2017 March 31, 2017				
Interest Fixed loans Others Bank charges	20	Finance costs		
Fixed loans Others Bank charges			March 31, 2017	March 31, 2017
Others 52.479 18.818 Total 52.479 18.818 21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		Interest		
Bank charges 52.479 18.818 Total 52.479 18.818 21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		Fixed loans		
Total 52.479 18.818 21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits Others 4.078.875 2.399.570		Others		
21 Finance income March 31, 2017 March 31, 2017 Interest income on Bank deposits 4.078.875 2.399.570		Bank charges	52.479	18.818
March 31, 2017 March 31, 2017 Interest income on Bank deposits 4.078.875 2.399.570		Total	52.479	18.818
March 31, 2017 March 31, 2017 Interest income on Bank deposits 4.078.875 2.399.570				
Interest income on Bank deposits Others 4.078.875 2.399.570	21	Finance income		
Bank deposits 4.078.875 2.399.570			March 31, 2017	March 31, 2017
Others 4.078.875 2.399.570		Interest income on		
		Bank deposits		
Total 4.078.875 2.399.570		Others	4.078.875	2.399.570
		Total	4.078.875	2.399.570