

161, SARAT BOSE ROAD, KOLKATA-700 026, (INDIA)

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Independent Auditor's Report on Quarterly Standalone Financial Results and Standalone Year to Date Results of Techno Electric & Engineering Company Limited pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

To,
The Board of Directors,
Techno Electric & Engineering Company Limited

- 1. We have audited the accompanying standalone financial results ('the Statement') of M/s. Techno Electric & Engineering Company Limited for the quarter and year ended 31st March, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting on 26th May, 2018. Attention is drawn to the fact that the figures for the year and quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
- 2. The Statement has been prepared on the basis of annual financial statements and reviewed quarterly financial results upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- 4. Based on our audit conducted as above, the quarterly standalone financial results as well as the year to date results:
 - a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and SEBI circular dated 5th July 2016 in this regard;
 and
 - b) give true and fair view of the total comprehensive income (comprising of profit and other comprehensive income), other financial information for the quarter and year ended March 31, 2018 and also statement of assets and liabilities as at March 31 2018.

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5. Attention is drawn to the fact that the comparative figure for the quarter and year ended 31st March 2017 are based on the previously issued standalone financial statement, prepared in accordance with the Ind AS, that were audited by the erstwhile Auditor. The audit report dated 26th May 2017 on the audited standalone financial statement of the Company for the year ended 31st March 2017 issued by erstwhile auditor expressed an unmodified opinion.

Our opinion is not qualified in respect of this matter.

For Singhi & Co. Chartered Accountants Firm Registration No.302049E

(Navindra Kumar Surana) Partner

Membership No. 053816



Place: Kolkata Dated: 26 May 2018



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Independent Auditor's Report on Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Techno Electric & Engineering Company Limited pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

To,
The Board of Directors,
Techno Electric & Engineering Company Limited

- 1. We have audited the accompanying statement of consolidated financial results ('CFS statement') of Techno Electric & Engineering Company Limited ('the Company'), its Subsidiaries (collectively referred to as 'the Group') and its Associates & Joint Venture for the year and quarter ended 31 March, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting on 26th May, 2018. Attention is drawn to the fact that the figures for the quarter ended March 31, 2018 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter had only been reviewed and not subjected to audit.
- 2. The CFS statement has been prepared on the basis of annual consolidated financial statements and reviewed quarterly financial statement upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the CFS statement based on our audit of such CFS statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accompanying principles used and significant estimates made by management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- 4. Based on our audit conducted as above, the CFS statement for the year:
 - a) includes the financial results of entities given below:

List of Subsidiaries: - Simran Wind Project Limited, Techno Clean Energy Private Limited, Techno Green Energy Private Limited, Techno Infra Developers Private Limited, Techno Wind Power Private Limited

List of Associates & Joint Venture: - Patran Transmission Company Limited and Techno Power Grid Company Limited (Associate)

Jhajjar KT Transco Private Limited (Joint Venture)

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- b) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 05th July, 2016 in this regard; and
- c) give a true and fair view of the consolidated financial performance, including other comprehensive income and other financial information for the year ended 31st March, 2018.

Other Matters

5. (i) We did not audit the financial statements / financial information of four subsidiaries whose financial statements / financial information reflect total assets of Rs. 8.90 Lakhs and net assets of Rs. 8.70 Lakhs as at 31st March, 2018, total revenue of Rs. Nil, total comprehensive income of Rs. (1.11) Lakhs (comprising loss and other comprehensive income) as considered in the statement. The statement also includes the Group's share of net profit of Rs. 547.83 Lakhs for the year ended 31st March, 2018, in respect of one joint venture and two associate, whose financial statements / financial information have not been audited by us. The above financial statements / financial information have been audited by other auditors whose reports have been furnished to us by the management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, joint venture and associates , are based solely on the report of other auditors.

Our opinion on the statement is not qualified in respect of the above matter with regard to our reliance on the work done and the reports of the other auditors.

(ii) Attention is drawn to the fact that the comparative figure for the year ended 31st March, 2017 are based on the previously issued audited CFS statement, prepared in accordance with the Ind AS, that were audited by the erstwhile Auditor. The audit report dated 26th May, 2017 on the audited CFS statement of the Company for the year ended 31st March, 2017 issued by erstwhile auditor expressed an unmodified opinion.

Our opinion is not qualified in respect of this matter.

For Singhi & Co. Chartered Accountants Firm Registration No.302049E

(Navindra Kumar Surana) Partner

Membership No.053816

Place: Kolkata Dated: 26 May 2018

TECHNO ELECTRIC & ENGINEERING COMPANY LTD

CIN No: L40108UP2005PLC094304

Corporate Office: "Park Plaza "71, Park Street, Kolkata - 700 016 Email: desk.investors@techno.co.in: Website: www.techno.co.in

PART I: STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31St MARCH 2018

(Rs in Lakhs)

FAR	11: STATEMENT OF ADDITED FINANCIAL RESUL	STANDALONE CONSOLIDATED)	(NS III LAKIIS)
SI	PARTICULARS	Quarter ended		Year ended		Quarter ended			Year ended		
No		31st Mar	31st Dec	31st Mar	31st Mar	31st March	31st Mar	31st Dec	31st Mar	31st Mar	31st March
		2018	2017	2017	2018	2017	2018	2017	2017	2018	2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
				1							
I	Revenue from Operation	32,821.71	27,563.81	35,738.78	117,337.08	123,634.52	32,638.99	30150.32	36,191.87	129,436.34	135,671.82
- 11	Other Income	1,134.40	121.97	2,776.55	2,337.11	4,168.84	1,294.68	173.34	3,038.36	3,696.46	4,915.34
111	Total Income	33,956.11	27,685.78	38,515.33	119,674.19	127,803.36	33,933.67	30,323.66	39,230.23	133,132.80	140,587.16
IV	Expenses										
	a) Material. Stores & Project Expenses	26,192.25	19,986.99	27,428.73	89,382.36	89,476.40	26,192.25	19986.99	27,428.73	89,382.36	89,476.40
	b) Changes in inventories of finished goods, Stock in	(148.32)	(164.18)	25.23	(760.98)	3,771.26	(148.32)	(164.18)	25.23	(760.98)	3,771.26
	trade and work in progress										
	c) Employee benefits expense	1,062.53	921.59	945.27	3,791.01	3,376.92	1,088.25	944.18	970.85	3,878.77	3,457.70
	d) Finance Costs	349.45	204.94	350.33	1,066.62	1,594.26	508.93	389.63	757.28	2,354.88	3,734.34
	e) Depreciation and amortisation expense	72.43	64.54	92.17	272.72	1,305.26	1,060.57	1056.26	1,098.18	4,236.16	5,079.08
ì	f) Other Expenses	1,239.88	1,801.86	2,296.04	6,595.98	6,793.52	1,293.67	2027.03	2,325.00	7,526.51	7,715.71
	Total expenses	28,768.22	22,815.74	31,137.77	100,347.71	106,317.62	29,995.35	24,239.91	32,605.27	106,617.70	113,234.49
V	Profit / (Loss) before exceptional items and tax (III-IV)	5,187.89	4,870.04	7,377.56	19,326.48	21,485.74	3,938.32	6,083.75	6,624.96	26,515.10	27,352.67
VI	Exceptional Items	-			-	-	-			-	-
VII	Profit/ (Loss) before tax (V+VI)	5,187.89	4,870.04	7,377.56	19,326.48	21,485.74	3,938.32	6,083.75	6,624.96	26,515.10	27,352.67
VIII	Tax Expenses	N									
	Current Tax	1,925.58	1021.05	3,290.38	6,188.01	6,576.06	1,584.43	1,243.79	2,510.10	7,436.93	7,371.96
	Deferred Tax	(593.57)	502.41	(187.56)	(86.10)	363.01	-561.12	622.64	258.13	267.51	1,360.73
	MAT Credit Entitlement	-					228.02	(164.17)	903.68	(1,233.31)	(365.68)
	Total Tax expenses	1,332.01	1,523.46	3,102.82	6,101.91	6,939.07	1,251.33	1,702.26	3,671.91	6,471.13	8,367.01
IX	Profit/ (Loss) for the period (VII-VIII	3,855.88	3,346.58	4,274.74	13,224.57	14,546.67	2,686.99	4,381.49	2,953.05	20,043.97	18,985.66
x	Share of profit / (loss) of JV & Associates						651.95	(37.29)	372.31	547.83	288.07
XI	Total Profit/ (Loss) for the period (IX+X)	3,855.88	3,346.58	4,274.74	13,224.57	14,546.67	3,338.94	4,344.20	3,325.36	20,591.80	19,273.73





	PARTICULARS	STANDALONE				CONSOLIDATED					
SI		Quarter ended		Year ended		Quarter ended			Year ended		
No	PARTICULARS	31st Mar	31st Dec	31st Mar	31st Mar	31st March	31st Mar	31st Dec	31st Mar	31st Mar	31st March
		2018	2017	2017	2018	2017	2018	2017	2017	2018	2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
100,750,00	Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to profit or Loss)	(72.93)	(7.50)	41.86	(95.43)	22.30	-72.93	(7.50)	41.82	(95.43)	22.26
XIII	Total comprehensive income for the period (XI +XII)	3,782.95	3,339.08	4,316.60	13,129.14	14,568.97	3,266.01	4,336.70	3,367.18	20,496.37	19,295.99
	Profit/ (Loss) for the period attributable to : Owners of the company Non-controlling interest	3,855.88	3,346.58	4,274.74 -	13,224.57 -	14,546.67	3,338.94 -	4,344.20 -	3,325.36 -	20,591.80	19,273.73
	Total Comprehensive Income for the period attributable to : Owners of the company Non-controlling interest	3,782.95	3,339.08	4,316.60 -	13,129.14 -	14,568.97	3,266.01 -	4,336.70 -	3,367.18 -	20,496.37	19,295.99 -
XVI	Paid-up Equity Share Capital(Face Value Rs.2/-)	2,253.64	2,253.64	2,283.64	2,253.64	2,283.64	2,253.64	2,253.64	2,283.64	2,253.64	2,283.64
	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year				90,069.08	82,909.94				122,945.20	108,418.95
XIX	Earning per share of Rs.2/- each (not annualised)										
	Basic & Diluted (Rs.)	3.33	2.96	3.78	11.64	12.76	2.86	3.85	2.95	18.17	16.90

Notes:

- 1 The above Financial results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th May 2018.
- 2 Post the applicability of Goods and Services Tax (GST) with effect from 01st July, 2017, revenue is required to disclosed net of GST. Accordingly the gross revenue figures for the quarter and year ended 31st March, 2018 are not comparable with the previous period presented in the results.
- During the previous year the Company had issued bonus shares in the ratio of one equity share of face value of Rs.2 each for each equity share held by the shareholders of the company by capitalisation of its General Reserve. Earning per share of all reportable period have been restated to make these comparable.
- 4 During the year ended 31st March 2018 the process of Buyback of 15,00,000 equity shares of the company @ Rs. 400 per share was started on 14th February 2017 and completed on 12th April 2017 in compliance with requirement of SEBI Regulations. Consequently 15,00,000 equity shares of Rs.2 each were cancelled during the year and the premium paid adjusted against Securities Premium Account
- 5 During the year the Company had redeemed its Non Convertible Debentures and as such the additional information required in respect of Companies whose Debt securities are listed has not been furnished.
- 6 During the previous year the Company had received Dividend from its subsidiary Coampany amounting to Rs.1164.80 Lakhs which has been included under Other Income in the standalone financial results of the Company.
- 7 During the previous year the Company had disposed of the 33 MW of wind division of the standalone Company and the resultant profit of Rs.2334.38 Lakhs had been included under other income.
- 8 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year. Also the figures upto the end of the third quarter were only reviewed and not subject to audit.
- 9 Figures for the previous corresponding period have been regrouped/rearranged,whereever considered necessary.
- 10 This Statement is as per Regulation 33 & Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

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By Order of the board

Managing Director

Date :- The 26th day of May 2018

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		STANDALONE					CONSOLIDATED					
SI	DARTICIU ARC	Quarter ended			Year e	Year ended Quarter end			ded Yea		ended	
No.	PARTICULARS	31st Mar	31st Dec	31st Mar	31st Mar	31st March	31st Mar	31st Dec	31st Mar	31st Mar	31st March	
		2018	2017	2017	2018	2017	2018	2017	2017	2018	2017	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
,	Comment Devenue											
1	Segment Revenue (Net Sales & Income from operations)											
		32,821.71	27,563.81	35,718.84	117,337.08	121,094.50	32,821.71	27,563.81	35,718.84	117,337.08	121,094.50	
	a) EPC (Construction)	32,021.71	27,505.61	19.94	117,557.00	2.540.02	(182.72)	2,586.51	473.03	12,099.26	14,577.32	
	b) Energy (Power)	4 424 40	121.07	442.17	2,337.11	1,834.47	1,294.68	173.34	703.98	3,696.46	2,580.96	
	c) Corporate	1,134.40	121.97				33,933.67	30,323.66	36,895.85	133,132.80	138,252.78	
	Total Segment Revenue	33,956.11	27,685.78	36,180.95	119,674.19	125,468.99	33,933.67	30,323.66	36,693.63	133,132.60	130,232.76	
	Less : Inter- Segment Revenue	-	-	-	-		-	-	-		-	
	Net Sales & Income From Operations	33,956.11	27,685.78	36,180.95	119,674.19	125,468.99	33,933.67	30,323.66	36,895.85	133,132.80	138,252.78	
2	Segment Results											
-	a) EPC (Construction)	4,402.94	4,953.01	4,936.30	18,055.99	17,734.20	4,402.94	4,953.01	4,936.30	18,055.99	17,734.20	
	b) Energy (Power)	4,402.54	4,000.01	2,349.42	10,000.00	3,511.35	(1,250.37)	1,348.00	1,742.19	7,118.62	10,773.45	
	c) Corporate	1,134.40	121.97	442.17	2,337.11	1,834.47	1,294.68	172.37	703.75	3,695.37	2,579.35	
		5,537.34	5,074.98	7,727.89	20,393.10	23,080.02	4,447.25	6,473.38	7,382.24	28,869.98	31,087.00	
	Total Less:	5,537.34	5,074.96	1,121.09	20,393.10	23,000.02	4,447.25	0,473.30	7,502.24	20,000.00	31,007.00	
	Interest & Finance Charges (Net)	349.45	204.94	350.33	1,066.62	1,594.27	508.93	389.63	757.28	2,354.88	3,734.35	
	Other Un-allocable Expenses	045.45	204.54	000.00	1,000.02	1,00 1.21	555.55	333,33		-,	-,	
	(Net of Un-allocable Income)				-							
	Total Profit before Tax	5,187.89	4,870.04	7,377.56	19,326.48	21,485.75	3,938.32	6,083.75	6,624.96	26,515.10	27,352.65	
	Total Profit before Tax	3,107.09	4,670.04	7,377.50	15,520.40	21,400.70	3,330.02	0,000.70	0,024.00	20,010.10	21,002.00	
3	Segment Assets											
	a) EPC (Construction)	77,494.36	79,350.89	64,012.51	77,494.36	64,012.51	77,494.36	79,350.89	64,012.51	77,494.36	64,012.51	
	b) Energy (Power)	-	-	1,920.66	-	1,920.66	71,313.38	73,650.44	97,436.05	71,313.38	97,436.05	
	c) Corporate	75,739.73	73,081.19	72,150.02	75,739.73	72,150.02	45,033.84	42,911.26	32,658.80	45,033.84	32,658.80	
	Total Segment Assets	153,234.09	152,432.08	138,083.19	153,234.09	138,083.19	193,841.58	195,912.59	194,107.36	193,841.58	194,107.36	
4	Segment Liabilities											
	a) EPC (Construction)	50,483.45	53,894.14	44,307.61	50,483.45	44,307.61	50,483.45	53,894.14	44,307.61	50,483.45	44,307.61	
	b) Energy (Power)	-	-	78.85	-	78.85	4,752.29	6,707.96	7,719.05	4,752.29	7,719.05	
	c) Corporate	10,427.92	9,998.17	8,503.14	10,427.92	8,503.14	11,162.98	11,166.41	10,383.81	11,162.98	10,383.81	
	Total Segment Liabilities	60,911.37	63,892.31	52,889.60	60,911.37	52,889.60	66,398.72	71,768.51	62,410.47	66,398.72	62,410.47	
5	Segment Capital Employed											
-	a) EPC (Construction)	27,010.91	25,456.75	19,704.90	27,010.91	19,704.90	27,010.91	25,456.75	19,704.90	27,010.91	19,704.90	
	b) Energy (Power)	-	-	1,841.81	0	1,841.81	66,561.09	66,942.48	89,717.00	66,561.09	89,717.00	
	c) Corporate	65,311.81	63,083.02	63,646.88	65,311.81	63,646.88	33,870.86	31,744.85	22,274.99	33,870.86	22,274.99	
	Total Segment Capital Employed	92,322.72	88,539.77	85,193.59	92,322.72	85,193.59	127,442.86	124,144.08	131,696.89	127,442.86	131,696.89	
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TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED STANDALONE AND CONSOLIDATED BALANCE SHEET AS AT 31st March 2018

Particulars			STANDA	ALONE	(Rs in Lakhs)			
ASSETS		Particulars						
ASSETS (1) Non - current assets (a) Property, plant and equipment 853.55 1,038.03 58,440.79 62,634.8 (b) Goodwill on Consolidation 2,013.12 2,013.1 (c) Other intangible assets 21.00 34.58 21.00 34.5 (d) Financial assets (i) Investments 49,342.67 49,394.96 8,386.18 7,889.6 (ii) Loans 334.75 3344.75 3444.75 3344.75 3444.75 3344.75 3444.75 3344.75 3444.75								
(a) Property, plant and equipment (b) Goodwill on Consolidation (c) Other intangible assets (d) Financial assets (i) Investments 49,342.67 49,394.96 8,386.18 7,890.6 (ii) Loans 334.75 334.75 334.75 (iii) Others 1,069.90 509.45 1,071.05 511.4 (c) Current assets (a) Inventories 782.89 21.91 782.89 21.5 (i) Investments 26,397.06 18,943.99 36,647.66 38,711.3 (ii) Trade receivables 66,831.87 53,716.38 75,782.73 61,289.4 (iii) Cash and cash equivalents (2,704.04 8,229.50 3,772.62 9,187.6 (iv) Gank balances 411.35 810.94 411.35 810.9 (v) Others 363.57 372.85 1,696.07 5,670.3 (c) Other current assets 153,234.09 138,083.19 193,841.58 194,107.3 (b) Other equity 90,069.08 82,909.94 122,945.20 108,418.5 (ii) Borrowings 247.07 162.99 261.15 172.6 (c) Deferred tax liabilities (a) Financial liabilities (ii) Borrowings 225.74 225.74 225.74 (iii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.9 (iii) Other liabilities (ii) Borrowings 225.74 225.74 5,199.99 10,247.4 (iii) Other current liabilities (ii) Borrowings 225.74 225.74 5,199.99 10,247.4 (iii) Other liabilities (iii) Graphables 44,444.97 33,433.71 44,916.82 34,070.9 (iii) Other liabilities (iii) Current liabilities (iii) Graphables 44,444.97 33,433.71 44,916.82 34,070.9 (iii) Other liabilities (iii) Graphables 44,444.97 33,433.71 44,916.82 34,070.9 (iii) Other current liabilities (iv) Current li		ASSETS						
(b) Goodwill on Consolidation (c) Other intangbile assets (d) Financial assets (i) Investments (ii) Loans (iii) Others (iii) Others (iii) Others (iii) Others (iii) Others (iii) Others (iii) Investments (iii) Others (iv) Others	(1)	Non - current assets						
(c) Other intangible assets (d) Financial assets (i) Investments (ii) Loans (iii) Cohers (iiii) Cohers (iiii) Cohers (iiii) Cohers (iiii) Cohers (iiiii) Cohers (iiiii) Cohers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		(a) Property, plant and equipment	853.55	1,038.03	58,440.79	62,634.81		
(d) Financial assets		(b) Goodwill on Consolidation			2,013.12	2,013.13		
(i) Investments (ii) Loans (iii) Cohers (iii) Cohers (iii) Cohers (iii) Cohers (iii) Cohers (iii) Cohers (i) Inventories (a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances (v) Others (v) Others (c) Other current assets EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Provisions (i) Borrowings (ii) Borrowings (iii) Borrowings (iii) Cash and cash equivalents (iv) Banrowings (iv) Coher current liabilities (iv) Borrowings (iv) Coher current liabilities (iv) Borrowings (iv) Borrowing (i		(c) Other intangible assets	21.00	34.58	21.00	34.58		
(ii) Loans (iii) Others 1,069.90 509.45 1,071.05 511.4 (iii) Investments 782.89 21.91 782.89 2		(d) Financial assets						
(iii) Others 1,069.90 509.45 1,071.05 511.4 (2) Current assets (a) Inventories 782.89 21.91 782.89 21.91 (b) Financial assets (i) Investments 26,397.06 18,943.99 36,647.66 38,711.3 (ii) Cash and cash equivalents (iv) Bank balances 411.35 810.94 411.35 810.94 (iv) Bank balances 411.35 810.94 411.35 810.94 (iv) Others 36,772.85 1,696.07 5,670.5 (c) Other current assets 4,121.44 4,675.85 4,481.37 4,996.7 Total assets 153,234.09 138,083.19 193,841.58 194,107.3 EQUITY AND LIABILITIES EQUITY (a) Equity share capital 2,253.64 2,283.64 2,253.64 2,283.64 (b) Other equity 90,069.08 82,909.94 122,945.20 108,418.5 Non Controlling Interest LIABILITIES (i) Non - current liabilities (a) Financial liabilities (b) Other on - current liabilities (a) Financial liabilities (b) Giber on - current liabilities (c) Tade payables 44,444.97 33,433.71 44,916.82 34,070.5 (c) Current liabilities (c) Financial l		(i) Investments	49,342.67	49,394.96	8,386.18	7,890.64		
(2) Current assets (a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances (v) Others (c) Other current assets EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity Non Controlling Interest LIABILITIES (1) Non - current liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non - current liabilities (e) Financial liabilities (iii) Trade payables (iv) Bank balances (iv) Others (iv) Others (iv) Bank balances (iv) Ban		(ii) Loans	334.75	334.75	334.75	334.75		
(a) Inventories (b) Financial assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances (iv) Bank balances (iv) Others (iv) Others (iv) Others (iv) Others (iv) Others (iv) Bank balances (iv) Others (iv) Othe		(iii) Others	1,069.90	509.45	1,071.05	511.45		
(b) Financial assets (i) Investments (ii) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances (iv) Bank balances (iv) Others (iv) Others (iv) Others (iv) Other sasets (iv) Other sasets (iv) Other sasets (iv) Other current assets (iv) Other sasets (iv) Other s	(2)	Current assets						
(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances (iv) Others (v) Others (c) Other current assets (d) Equity AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity (c) Other equity (d) Other current liabilities (i) Borrowings (ii) Porvisions (iii) Cash and cash equivalents (iv) Bank balances (iv) Others		(a) Inventories	782.89	21.91	782.89	21.91		
(ii) Trade receivables (66,831.87 53,716.38 75,782.73 61,289.4 (iii) Cash and cash equivalents (2,704.04 8,229.50 3,772.62 9,187.6 (iv) Bank balances 411.35 810.94 411.35 810.9 411.35 810		(b) Financial assets						
(iii) Cash and cash equivalents (iv) Bank balances (iv) Others (v) Others (d) Other current assets (e) Other current assets (f) Other equity (f) Other equity (f) Other equity (f) Other equity (f) Other current liabilities (f) Provisions (f) Deferred tax liabilities (f) Other non - current liabilities (g) Financial liabilities (g) Other non - current liabilities (g) Financial liabilities (g) Financial liabilities (g) Other non - current liabilities (g) Financial liabilities (g) Financial liabilities (g) Financial liabilities (g) Other non - current liabilities (g) Financial liabilities (h) Other liabilities (ii) Borrowings (iii) Trade payables (iv) Other liabilities (iv) Other current liabilities (v) Other current		(i) Investments	26,397.06	18,943.99	36,647.66	38,711.32		
(iv) Bank balances		(ii) Trade receivables	66,831.87	53,716.38	75,782.73	61,289.47		
(v) Others (c) Other current assets Total assets EQUITY AND LIABILITIES EQUITY (a) Equity share capital (b) Other equity Non Controlling Interest LIABILITIES (i) Borrowings (i) Borrowings (c) Deferred tax liabilities (d) Other non - current liabilities (a) Financial liabilities (b) Other non - current liabilities (c) Deferred tax liabilities (d) Other non - current liabilities (ii) Borrowings (iii) Trade payables (iii) Other liabilities (iii) Other liabilities (iv) Borrowings (iv) Other non - current liabilities (iv) Borrowings (iv) Financial liabilities (iv) Borrowings (iv) Other non - current liabilities (iv) Borrowings (iv) Other non - current liabilities (iv) Borrowings (iv) Other non - current liabilities (iv) Borrowings (iv) Other liabilities (iv) Borrowings (iv) Other liabilities (iv) Borrowings (iv) Other liabilities (iv) Other current liabilities (iv) Other liabilities (iv) Other liabilities (iv) Other liabilities (iv) Other liabilities (iv)		(iii) Cash and cash equivalents	2,704.04	8,229.50	3,772.62	9,187.61		
(c) Other current assets Total assets 153,234.09 138,083.19 193,841.58 194,107.3		(iv) Bank balances	411.35	810.94	411.35	810.94		
Total assets 153,234.09 138,083.19 193,841.58 194,107.38		(v) Others	363.57	372.85	1,696.07	5,670.50		
EQUITY AND LIABILITIES EQUITY (a) Equity share capital 2,253.64 2,283.64 2,253.64 2,283.64 (b) Other equity 90,069.08 82,909.94 122,945.20 108,418.9 Non Controlling Interest LIABILITIES (i) Borrowings 2,244.02 20,994.2 (b) Provisions 247.07 162.99 261.15 172.6 (c) Deferred tax liabilities (c) 7,858.42 7,944.53 8,786.70 9,752.5 (d) Other non - current liabilities (a) Financial liabilities (i) Borrowings 225.74 - 225.74 - 225.74 (ii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Other liabilities 239.00 3,255.74 5,199.99 10,247.4 (b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(c) Other current assets	4,121.44	4,675.85	4,481.37	4,996.25		
EQUITY		Total assets	153,234.09	138,083.19	193,841.58	194,107.36		
(a) Equity share capital (b) Other equity (b) Other equity (c) Other equity (d) Other equity (e) Other liabilities (e) Other current liabilities (for expressions (e) Other current liabilities (for expressions (e) Other current liabilities (for expressions (for		EQUITY AND LIABILITIES	:					
(b) Other equity Non Controlling Interest LIABILITIES (1) Non - current liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non - current liabilities (a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non - current liabilities (a) Financial liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (iii) Other current liabilities (iiii) Other current liabilities (iiiii) Other current liabilities (iiii) Other current liabilities (iiii) Other current liabilities (iiii) Other current liabilities (iiii) Other current liabilities (iiiii) Other current liabilities (iiiii) Other current liabilities (iiiiii) Other current liabilities (iiiii) Other current liabilities (iiiiii) Other current liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		EQUITY						
Non Controlling Interest LIABILITIES		(a) Equity share capital	2,253.64	2,283.64	2,253.64	2,283.64		
LIABILITIES (1) Non - current liabilities (a) Financial liabilities (ii) Borrowings (c) Deferred tax liabilities (net) (d) Other non - current liabilities (i) Borrowings (2) Current liabilities (i) Borrowings (2) Current liabilities (ii) Borrowings (iii) Trade payables (iii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (e) Provisions (for provisions (iii) Other current liabilities (iii) Other current liabilities (iii) Other current liabilities (iiii) Other current liabilities (iiiii) Other current liabilities (iiiii) Other current liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		(b) Other equity	90,069.08	82,909.94	122,945.20	108,418.95		
(a) Financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non - current liabilities (i) Borrowings (d) Other place of the financial liabilities (e) Financial liabilities (f) Borrowings (g) Current liabilities (g) Financial liabilities (ii) Borrowings (iii) Trade payables (iiii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) (e) Provisions (f) Provisions (g) Current liabilities (h) Other current		Non Controlling Interest						
(a) Financial liabilities (i) Borrowings (b) Provisions (c) Deferred tax liabilities (d) Other non - current liabilities (a) Financial liabilities (i) Borrowings (ii) Borrowings (ii) Trade payables (iii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (e) Other current liabilities (financial liabilities (iii) Other current liabilities (iii) Other liabilities (iiii) Other current liabilities (iiiii) Other current liabilities (iiii) Other current liabilities (iiiii) Other current liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		LIABILITIES						
(i) Borrowings 2,244.02 20,994.2 (b) Provisions 247.07 162.99 261.15 172.6 (c) Deferred tax liabilities (net) 7,858.42 7,944.53 8,786.70 9,752.5 (d) Other non - current liabilities 3,329.28 1,952.87 3,329.28 1,952.8 (a) Financial liabilities (i) Financial liabilities (ii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Other liabilities 24,4444.97 33,255.74 5,199.99 10,247.4 (b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5	(1)	Non - current liabilities						
(b) Provisions 247.07 162.99 261.15 172.6 (c) Deferred tax liabilities (net) 7,858.42 7,944.53 8,786.70 9,752.5 (d) Other non - current liabilities 3,329.28 1,952.87 3,329.28 1,952.8 (2) Current liabilities (i) Borrowings 225.74 - 225.74 - 225.74 (ii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Other liabilities excl. provisions 936.05 3,255.74 5,199.99 10,247.4 (b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(a) Financial liabilities						
(c) Deferred tax liabilities (net) 7,858.42 7,944.53 8,786.70 9,752.5 (d) Other non - current liabilities 3,329.28 1,952.87 3,329.28 1,952.8 (2) Current liabilities (i) Borrowings 225.74 - 225.74 - 225.74 (iii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Other liabilities excl. provisions 936.05 3,255.74 5,199.99 10,247.4 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(i) Borrowings	-	-	2,244.02	20,994.27		
(d) Other non - current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) (10 Other non - current liabilities (10 Other non - current liabilities (11 Other liabilities (12 Other liabilities (13 Other liabilities (14 Other liabilities (15 Other liabilities (17 Other liabilities (18 Other liabilities (19 Other liabiliti		(b) Provisions	247.07	162.99	261.15	172.67		
(2) Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) (a) Financial liabilities (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) (e) Current tax liabilities (net) (iii) Other liabilities (c) Provisions (d) Current tax liabilities (net) (e) Current tax liabilities (net) (iii) Other liabilities (iiii) Other liabilities (iiiii) Other liabilities (iiii) Other liabilities (iiii) Other liabilities (iiiii) Other liabilitie		(c) Deferred tax liabilities (net)	7,858.42	7,944.53	8,786.70	9,752.51		
(a) Financial liabilities (i) Borrowings (ii) Trade payables (iii) Other liabilities excl. provisions (b) Other current liabilities (c) Provisions (d) Current tax liabilities (net) 225.74 - 225.74 - 225.74 - 44,916.82 34,070.5 - 33,433.71 5,199.99 10,247.4 - 5,331.08 1,001.44 5,331.08 298.90 271.65 301.32 273.5 609.5		(d) Other non - current liabilities	3,329.28	1,952.87	3,329.28	1,952.87		
(i) Borrowings 225.74 - 225.74 - (ii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Other liabilities excl. provisions 936.05 3,255.74 5,199.99 10,247.4 (b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5	(2)	Current liabilities						
(ii) Trade payables 44,444.97 33,433.71 44,916.82 34,070.5 (iii) Other liabilities excl. provisions 936.05 3,255.74 5,199.99 10,247.4 (b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(a) Financial liabilities						
(iii) Other liabilities excl. provisions 936.05 3,255.74 5,199.99 10,247.4 (b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(i) Borrowings	225.74	-	225.74	-		
(b) Other current liabilities 1,001.44 5,331.08 1,001.44 5,331.0 (c) Provisions 298.90 271.65 301.32 273.5 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(ii) Trade payables	44,444.97	33,433.71	44,916.82	34,070.50		
(c) Provisions 298.90 271.65 301.32 273.9 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(iii) Other liabilities excl. provisions	936.05	3,255.74	5,199.99	10,247.44		
(c) Provisions 298.90 271.65 301.32 273.9 (d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		(b) Other current liabilities	1,001.44	5,331.08	1,001.44	5,331.08		
(d) Current tax liabilities (net) 2,569.50 537.04 2,376.28 609.5		• •			100	273.90		
						609.53		
						194,107.36		

