SAMVARDHANA MOTHERSON I	NTERN	NATIONAL L	IMITED								
			608009-Motherso	on Technology Servic					on Technology Service		
	-		QTD	_RULE C4_NONE E	UR			YTC	RULE C4_NONE E	JR	T
Balance Sheet	Notes	March - FY25	December - FY25	September - FY25	June - FY25	March - FY24	March - FY25	December - FY25	September - FY25	June - FY25	March - FY24
C4_NONE		EUR	EUR	EUR	EUR	EUR	EUR	EUR .	EUR	EUR	EUR
ASSETS		THE STREET	30,39,30	3.444					7.7		W 125 1
Non Current Assets											
Property, plant and equipment	1	21,367.47	24,174.75	27,032.96	29,891.40	26;270.00	21,367.47	24,174.75			
Right-to-use assets	1	236,091.56	265,602.92	295,114.28	324,625.64	354,137.00	236,091.56	265,602.92	295,114.28	324,625.64	354,137.00
Capital work in progress						/					
Investment Property	2										
Goodwill	1	100,747.00	100,747.00	100,747.00							100,747.00
Other Intangible assets	1	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51
Intangible assets under development									3		
Investments accounted for using the equity method	3										
Non current investments	3										
Long term loans	4	300,000.00					300,000.00				1
on deferred credit term	5				A Company						
Other non current financial assets	6	54,094.50	54,094.50	54,094.50	54,094.50	54,095.00	54,094.50	54,094.50	54,094.50	54,094.50	54,095.00
Other non-current assets	7										
Deferred tax assets (net)											
Income tax assets (net of provision for tax)			-	-							
		712,300.02	444,818.66	476,988.23	509,358.03	535,248.49	712,300.02	444,618,86	476,988.23	509,358.03	535,248.49
			17								
Current Assets	1										
Inventories	8		-			-					
Financial Assets											1
Current investments	9	1.1	-								
Trade receivables	10	79,040.77	150,884.64	168,422.01	195,525.30			150,884.64		195,525.30	
Cash and Cash Equivalents	11	276,312.64	609,746.16	731,744.18	392,235.85	100,740.00	276,312.64	609,746.16	731,744.18	392,235.85	100,740.00
Other Bank Balances	11		-								
Short term loans	12					-					
Other current financial assets	13	325.78			71,664.86		325.78			71,664.86	
Other current assets	14	88,287.76	71,477.35	57,930.42	232,866.89	209,111.00					
	1	443,986.95	832,108.15	958,096.61	892,292.90	776,618.00	443,966,95	832,108.15	958,096.61	892,292.90	776,618.00
	1										
TOTAL ASSETS	-	1,156,266.97	1,276,726.81	1,435,084.84	1,401,650.93	1,311,866.49	1,156,266.97	1,276,726.81	1,435,084.84	1,401,650.93	1,311,866.49
							II				I
EQUITY AND LIABILITY											
Equity	1										
Share capital	15	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Share application money pending for allotment	15	1 1 1 1 1	-			-					
Other Equity		100									
Equity components of other financial instruments	16									400 444	
Reserves and Surplus	16	543,362.50	503,543.08	453,648.07	409,114.53	358,279.29	543,362.50	503,543.08	453,648.07	409,114.53	358,279.29
Other Reserves	16			-							
	1					46	0/	FOR PARTY	FP0.046	500 111	450 070
		643,362.50	603,543.08	553,648.07	509,114.53	458,279.29	643,362.50	603,543.08	553,648.07	509,114.53	458,279.29
Share Caribal Surraya											
Share Capital Suspense account		1								1000	
Non Controlling Interests	17	- A						1 6 6 6			
Non-Controlling Interests	17	1									
Total Equity		643,362.50	603,543.08	553,648.07	509,114.53	458,279,29	643,362.50	603,543.08	- 553,648.07	509,114.53	458,279.29
Total Equity		043,302.50	803,043.08	953,848.07	009,114.53	400,279,28	043,302.50	303,5463,08	203,046.07	508,114.55	-Jo,218.28
Non Current Liabilities			100			1 6 238					7
Financial Liabilities					n 1						, A
Long term borrowings	18	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
Long term lease liabilities	18	141,464.15	176,234.59	210,769.69	379,976.76	413,135.00	141,464.15	176,234.59	210,769.69	379,976.76	
Other financial liabilities	19	1-11,404.15	170,234.09	210,708.09	378,870.76	475,155.00	.41,404.10	170,204.00	2.0,703.00	3,0,0,0,7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Long term provisions	20			Mark B. H. 1988							
Employee benefits obligation (Non Current)	21	1									
Deferred tax liabilities (net)	21	1			0.000						
Government Grants - Non current	22										
Other non-current liabilities	23										
Card no Pourion namedo	20	141,484.15	176,234.59	210,769.69	379,976.76	413,135.00	141,464.15	176,234.59	210,769,69	379,976.78	413,135.00
Current Liabilities		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	// 0.2.04.00	210/750:00	-,,,,,,,,						
Financial Liabilities											
Short term borrowings	24										
Lease liabilities - Current	24	137,677.82	136,747.20	135,823.00	(0.00)	(0.00)	137,677.82	136,747.20	135,823.00	(0.00)	(0.00)
Trade payables	25	26,653.47	20,323.23	40,297.61	46,747.84	26,777.00	26,653.47	20,323.23	40,297.61	46,747.84	26,777.00
Other current financial liabilities	26	25,373.36	52,050.50	44,710.67	31,806.46	27,446.00	25,373.36	52,050.50		31,806.46	
Other Short term provisions	27	20,373.36	52,000.50	44,710.07	31,000.40	27,440.00	20,0,0,00	52,513.00			
Employee benefits obligation (Current)	28	116,672.45	160,813.55	267,734.38	316,415.23	219,898.00	116,672.45	160,813.55	267,734.38	316,415.23	219,898.00
Employee benefits obligation (Current) Government Grants - current	29	1.0,072.45	,00,013.33	207,704.30	5.0,410.23	2.0,000.00	,				
ncome tax liability (Net)	2.0	28,223.02	14,949.88	104,008.58	89,163.00	74,461.00	28,223.02	14,949.88	104,008.58	89,163.00	74,461.00
Current Liabilities - Others	30	36,843.50	112,068.48	78,097.29	28,431.54	91,873.00	36.843.50	112,068.48	78,097.29	28,431.54	91,873.00
Current Liabilities Current Liabilities	. 50	371,443.62	496,952.84	670,671.53	512,564.07	440,455.00	371,443.62	498,952.84	670,671.53		440,455.00
Surrent Elavinues	1.	57 T/MS.02	450,502,04	J/0,071.03	5,2,004.07	1,0,400,00					
TOTAL EQUITY & LIABILITIES	1	1,156,27v.27	1,276,730.51	1,435,089.29	1,401,655.36	1,311,869.29	1,156,270.27	1,276,730.51	1,435,089.29	1,401,655.38	1,311,869.29
O INC EGUILL & LINDICITIES	1	1,100,270.27	1,270,750.51	1,700,000.20	1,707,000.00		8				

Rawl

PROFIT AND LOSS ACCOUNT		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
REVENUE			9								
Revenue from Operations (gross)	1.17	314,350.47	364,379.86	410,221.60	522,384.38	581,957.96	1,611,336.31	1,296,985.84	932,605.98	522,384.38	2,611,159.
Excise duty		-				-	-			-	
Revenue from Operations (Net)	31	314,350,47	364,379.86	410,221.60	522,384.38	581,957.96	1,611,336.31	1,296,985.84	932,605.98	522,384.38	2,611,159.
Other Income	32	19,262.71	60,415.66		300	(21,107.52)	79,678.37	60,415.66		0.655	(0.0)
Total Revenue		333,613.18	424,795.52	410,221.60	522,384.38	560,850,44	1,691,014.68	1,357,401.50	932,605.98	522,384.38	2,811,159.0
EXPENDITURE	2 19 1	45									
Cost of materials consumed	33										33
Purchase of Stock in trade).						-			/
טוומוועפט ווו ווויושוועון טו ווווטוושע עטטעט, אטוג ווו אוטעושטט										97.5	
and Stock in trade	34	100 100 100		Sec. 65. 196					542.377.02	325,444,19	
Employee Benefit Expenses	35	179,396,82	225,119.81	216,932.83	325,444,19	254,869.44	946,893.45	767,496.63			1,476,478.
Other Expenses	36	66,588.15	98,369.16	98,838.17	94,048.13	107,134.22	357,843.61	291,255.46	192,886.30	94,048.13	565,136.
D-fig.		245,984.97	323,488.77	315,771.00	419,492.32	362,003.66	1,304,737.06	1,058,752.09	735,263.32	419,492.32	2,041,614.6
Profit Before Interest, depreciation and exceptional items		87,628.21	101,306.75	94,450.60	102,892.06	198,846.78	386,277.62	298,849.41	197,342.66	102,892.06	569,545.0
Finance Cost	. 37	2,216.61	2,410.26	2,701.87	2,942.67	3,136.47	10,271.41	8,054.80	5,644.54	2,942.67	30,135.0
From perore pepreciation, exceptional and		-									
extraordinary item & tax	1	85,411.60	98,896.49	91,748.73	99,949.39	195,710.31	376,006.21	290,594.61	191,698.12	99,949.39	539,410.0
Depreciation and Amortization Expense	38	32,319.04	32,369.80	32,369.80	32,169.96	32,072.72	129,228.60	96,909.56	64,539.76	32,169.96	201,884.0
Exceptional Items	39				-	-				-	
Extraordinary Items									-		
Share of net profit of Associates and Joint ventures		The state of the s			17.5					-	
Profit Before Taxation		53,092.56	66,526.69	59,378.93	67,779.43	163,637.59	246,777.61	193,685.05	127,158.36	67,779.43	337,526.0
Tax Expenses		1.1						1.			
Current income tax		13,273.14	16,631.68	14,845.39	16,944.19	40,908.47	61,694.40	48,421.26	31,789.58	16,944.19	92,146.0
Income tax for earlier years											
Deferred tax expense/ (credit)										de la companya de la	
Fringe benefit tax											
Profit After Texation		39,819.42	49,895.01	44,533.54	50,835.24	122,729.12	185,083.21	145,263.79	95,388.78	50,835.24	245,380.0
Minority Interest		55,018,42	40,000.01	44,000.04	00,000.24	126,720.76	100,000.21	140,600,70	00,000,70	00,000.24	240,000,0
- Concern share		39,819.42	49,895.01	44,533.54	50,835.24	122,729.12	185,083.21	145,263.79	95,368.78	50,835.24	245,380.0
- Concern share		39,818.42	48,695.01	44,033.04	50,835.24	122,729.12	180,003.21	145,203,78	83,306.76	00,635.24	245,380.0
OTHER COMPREHENSIVE INCOME		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
OTTEN COM NETENOIVE MOOME		Walch - 2020	December - 2020	Gepterniber - 2023	Julie - 2025	Maich - 2024	maich - 2020	Documber - E020	Goptombol - Edgo	ound - Edge	march - 2024
Other comprehensive income to be reclassified to											
P&L in subsequent periods:											
Exchange differences on translating foreign operations											
[19] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1									4		
Minority Interest on foreign exchange										1	
Other comprehensive income on Cash flow hedges										1	
Deferred Tax on Cash flow hedge						-				1	
		135 97 97	2 3 0	17 9 7		21 / 9-	9 9 9 -	3 28 3 5	1. 30 7. 30 -	-	5 6
Minority Interest on Cash flow hedge		-						-	-	-	
			No. of the second								
Other comprehensive income not to be reclassified to P&L in subsequent periods:				4.7							
Outer comprehensive income on Lossificant on											
investment fair value						-11	1. 4			-	
Deferred Tax on fair valuation of investment		-	-		-	-1	-	•	•	-	
		S S S S	55 32 33	Si (6) 33	455		6. 3. 5.	100 000 000 000	60 60 60 60 60 F	S. 5. C.	3.00
		-				-					
Minority on OCI gain on Fair valuation											
Minority on OCI gain on Fair valuation											
									9-1		
Other comprehensive income on acturial (Gain) / Loss						-					
Other comprehensive income on acturial (Gain) / Loss Deferred Tex on Acturial (Gain) / Loss					-	-					
Other comprehensive income on acturial (Gain) / Loss			-	-	-		-	:	· · · · · · · · · · · · · · · · · · ·		
Other comprehensive income on acturial (Gain) / Loss Deferred Tax on Acturial (Gain) / Loss OCI on acturial (Gain) / Loss using equity method		-		-	-	-	-		-	•	
Other comprehensive income on acturial (Gain) / Loss Deferred Tax on Acturial (Gain) / Loss		-	-		-	•					

May Dem



SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS		7								
NOTE 1: FIXED ASSETS	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Property, plant and equipment	maion - 2020	December - 2020	Gepteriiber - 2020	04110 - 2020	maion - zozy	maron - zozo				
Gross block										
Freehold Land - Own - Gross Block	1			-	-	-				
Leasehold improvements - Own - Gross Block	27,788.00	27,788.00	27,788.00	27,788.00	27,788.00	27,788.00	27,788.00	27,788.00	27,788.00	27,788.0
Building - Own - Gross Block										
Plant & Machinery - Own - Gross Block Tooling Asset own assets- Gross block										
Furniture & fixtures - Own - Gross Block										
Office equipments - Own - Gross Block	50,926.00	50,926.00	50,926.00	50,926.00	50,926.00	50,926.00	50,926.00			
Computers - Own - Gross Block	48,126.63	48,126.23	48,126.00	48,126.00	41,846.00	48,126.63	48,126.23	48,126.00	48,126.00	41,846.00
Vehicles - Own - Gross Block		-			-		4.4			
Aircraft - Gross Block Less: Accumulated depreciation							9			
Freehold Land - Own - Acc Dep					-					
Leasehold improvements - Own - Acc Dep	10,782.10	8,497.80	6,162.74	3,827.68	1,518.00	10,782.10	8,497.80	6,162.74	3,827.68	1,518.0
Building - Own - Acc Dep	-			-	-	-	-			
Plant & Machinery - Own - Acc Dep		1				2				A. Carrier
Tooling Asset own asset - Accumulated depreciation		-		1	-	-				
Furniture & fixtures - Own - Acc Dep	50,000,00		50,926.00	50,926.00	50,926.00	50,926.00	50,926.00	50,926.00	50,926.00	- 50,926.0
Office equipments - Own - Acc Dep Computers - Own - Acc Dep	50,926.00 43,765.06	50,926.00 43,241.68	42,718.30	42,194.92	41,846.00	43,765.06	43,241.68	42,718.30		
Vehicles - Own - Acc Dep	40,700.00	40,241.00	42,710.00	42,104.02	41,010.00	10,700.00				
Aircraft - Acc Dep		-		-		-				Mary Control
Property, plant and equipment	21,367.47	24,174.75	27,032.96	29,891.40	26,270.00	21,367.47	24,174.75	27,032.96	29,891.40	26,270.00
A										
Assets on lease arrangements Gross block										
Leasehold Land - Own - Gross Block				-						7
Buildings - Finance Lease - Gross Block	590,227.00	590,227.00	590,227.00	590,227.00	590,227.00	590,227.00	590,227.00	590,227.00	590,227.00	590,227.00
Plant & Machinery - Finance Lease - Gross Block				-	-	-				
Tooling Asset finance lease- Gross block		- 1		1						
Furniture & fixtures - Finance Lease - Gross Block Office Equipments - Finance Lease - Gross Block]]					
Computer - Finance Lease - Gross Block										
Vehicles - Finance Lease - Gross Block	-	7		-	-	-				
Less: Accumulated amortization				1						
Leasehold Land - Own - Acc Dep		-			(000 000 00)	051 405 44	(204 004 00)	(295,112.72)	(265,601.36)	(226,000,00
Buildings - Finance Lease - Acc Dep Plant & Machinery - Finance Lease - Acc Dep	(354,135.44)	(324,624.08)	(295,112.72)	(265,601.36)	(236,090.00)	(354,135.44)	(324,624.08)	(295,112.72)	(200,001.30)	(236,090.00
Tooling Asset finance lease - Accumulated										
depreciation				1						
Furniture & fixtures - Finance Lease - Acc Dep Office Equipments - Finance Lease - Acc Dep]]					
Computer - Finance Lease - Acc Dep	and the state of the state of		4			-	, i	-		
Vehicles - Finance Lease - Acc Dep	-	-		-	-	-		-	-	
Right-to-use assets	236,091.56	265,602.92	295,114.28	324,625.64	354,137.00	236,091.56	265,602.92	295,114.28	324,625.64	354,137.00
Goodwill										
Goodwill on consolidation - Gross Block	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00
Goodwill on consolidation - Cum Amortization	-		-							
Goodwill	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00	100,747.00
		1 1 1 1 1 1					1 1/2			
Other Intangible assets Technical Knowhow fees - Gross Block					- 1					
Customer Relationships - Gross Block										
intellectual property rights - Gross Block	-		-	-	4	-		-		
Software - Gross Block	-				-	-				
Business & Commercial Rights - Gross Block						1				
Less: Accumulated amortisation Technical Knowhow fees - Cum Amortization					100					
Customer Relationships - Cum Amortization	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
ntellectual property rights - Cum Amortization	, , ,									
Software - Cum Amortization	-	-			4	-				
Business & Commercial Rights - Cum Amortization	-	-	-		1	-	-	-	-	
Other Intangible assets	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
Fixed Assets excluding CWIP	358,205.52	390,524.16	422,893.73	455,263.53	481,153.49	358,205.52	390,524.16	422,893.73	455,263.53	481,153.49
NOTE 2: INVESTMENT PROPERTY	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Investment Property - Gross	-	-	-	7.	-					
Investment Property - Acc Depreciation		•								
		-		-						
NOTE 3: NON CURRENT INVESTMENTS	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
		2020								
nvestments accounted for using the equity method Investment in Joint Ventures						77 111 1		A CARL		
Investment in Associates]			1					
otal investments accounted for using the equity						3 8 3	1 2 6 1	3 3 4		2 3 3
nethod nvestments in -		•	(B)	•	1		1			
Investment in Subsidiaries										
Non Current Investment Others			4			-				
Provision for diminution in non current investments		-	-			-				1
Non Current investment in Equity Shares	-	-	-	-	-	-	-	-	-	
nvestments (Gross)	-			•				3 3 3	F 5	
ess: Provision for diminution in investments					1					
										· · · · · · · · · · · · · · · · · · ·
Utal 19011 Culterit IIIvesurierit	Communication (Control of Control	olomora a managementa de la					notes an order of the second			





NOTE 4: LONG TERM LOANS AND ADVANCES	T	M 2005	I		I 2005	M 2004	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Loans and advances to related parties		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2020	Julie - 2020	maion - 2024
- Loans to related parties (non-current)		300,000.00				-	300,000.00				
- Loans to related parties (non-current)- Doubtful			-	-		-			-		
Loss. Provision for doubtful loans and advance to related		300,000.00				*	300,000.00		•		
parties		300,000.00		-			300,000.00				
		300,000.00	1				300,000.00				
Loans and advances to employees (non-current portion only)	-										
Loans to others (non-current portion only)											
TOTAL		300,000.00				-	300,000.00		V		1.7
NOTE 5: OTHER NON CURRENT TRADE	-	T	-						200		
RECEIVABLE Long term trade receivables (including trade	1 1 2 1	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
receivables on deferred credit terms)	1										
- Long term trade receivables from related parties - Long term trade receivables											
- Long term trade receivables - Doubtful	1										
		9.2.2.3.	10.00 mm			4		10 10 10 100	2.72.20.20	2.2.55	
Less: Provision for doubtful receivables			A.	-		-	-				
TOTAL	-	-				-	-		-	-	
	-										
NOTE 6: OTHER NON CURRENT FINANCIAL	_	T									
ASSETS Security Deposits	1	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
- Security deposits to related party	17										
- Security deposits - Others		54,094.50	54,094.50	54,094.50	54,094.50	54,095.00	54,094.50	54,094.50	54,094.50	54,094.50	54,095.0
- Security deposits - Doubtful		-	-	-		-	-			12	
Less: Provision for doubtful security		54,094.50	54,094.50	54,094.50	54,094,50	54,095.00	54,094.50	54,094.50	54,094.50	54,094.50	54,095.0
Less: Provision for doubtful security TOTAL		54,094.50	54,094.50	54,094,50	54,094.50	54,095.00	54,094.50	54,094,50	54,094,50	54,094.50	54,095.0
Interest receivable (non-current portion only)		,004.80						- ,,,,,,,,,,,		,,,,,,	
Unbilled Revenue - non current (gross)						-					
Unbilled Revenue - non current - Provision for Doubtful											
Non current bank balance											
- Deposits with original maturity for more than 12 months	100										
- Margin money deposits											
- IVON CURTOR CONTRACTOR INTERIORAL RESEARCH CONTRACTOR	100				51545						
- Non current uerryanya mianciar assaus not uesignateu as hedge - others											
TOTAL		54,094.50	54,094.50	54,094.50	54,094.50	54,095.00	64,094.50	54,094,50	54,094.50	64,094.50	54,095.00
	-										
NOTE 7: OTHER NON CURRENT ASSETS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Capital Advances (advances relating purchase of fixed assets)											
- Capital Advances - Secured Consider good	1.0										
II- Canimi Vitalicae (milninia aeeae) - Alleachian						1					1
- Capital Auvances (Milgibio assets) - Oliseculeu Consider good		-	-								
Consider good - сариан лигинсее (низнуние весеке) - опесситем Consider good											
Consider good - Capital Auvances (Ilitaligible assets) - Oliseculeu			-	-	-		-		-		
Consider good - capital Advances - Doubtful								-			
Consider good - vapuar numarice (явыявание весев) - отвесситем Consider good - Capital Advances - Doubtful Less: Provision for doubtful capital advances		-	-	-			-	-	-		
Consider good			-				-				
Consider good - vegear rustrations (managume assess) - Unsecutival Consider good - Capital Advances - Doubtful Less: Provision for doubtful capital advances (A)									-		
Consider good							-				
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good											
Consider good		March - 2028	December - 2025	Saptember - 2028	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		Merch - 2025	December - 2025	Saptember - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		Merch - 2025	December - 2025	Saptember - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2028	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		Merch - 2025	December - 2025	September - 2025	June - 2025	March - 2024	Merch - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2028	December - 2025	Saptember - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		Merch - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2028	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	Merch - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2028	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Consider good		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024

pm

NOTE 9: CURRENT INVESTMENTS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Investments in -	1										
- Current Investment in Equity Shares (Quoted)	1		1								
- Current Investment in Equity Shares (Un Quoted)											100000
- Current Investment Others Investements(Gross)	1										
Less: Provision for diminution in investments						-				\	
Investments (Net)							,				
	+										
NOTE 40. TRADE DESCRIVE SO	1	T						5	0 t t 2025	June - 2025	March - 2024
NOTE 10: TRADE RECEIVABLES I) Trade receivables		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	march - 2024
			1								
- Outstanding for a period exceeding six months from the date they are due for payment											
- Secured Trade Receivable						-	7-1		1		
- Unsecured Trade Receivable											
(Excluding Intercompany)											
Doubtful											
Less: Provision for doubtful receivables											
(A)					2 3 3				2000	
Other Receivables		1777									
- Secured Other Trade Receivables - Trade Receivables from Related Parties		79,040.77	150,884.64	168,422.01	195,525.30	466,767.00	79,040.77	150,884.64	168,422.01	195,525.30	466,767.0
- Trade Receivables Amortization		70,040.77	100,004.04	100,422.0	100,020.00	400,707.00	70,040.77				
- Unsecured Other Trade Receivables											
- Trade Receivables - Doubtful											
- Engineering receivables (billed) - Trade Receivables - unbilled				7							
- Trade Receivables derecognised (factoring)	>			476							
		79,040.77	150,884.64	168,422.01	195,525.30	466,767.00	79,040.77	150,884.64	168,422.01	195,525.30	466,767.6
Less: Provision for doubtful receivables		70.040	420 004 T	100 100 -	195,525.30	490 707	70.040.33	tEn and an	\$20.400 A	105 505 00	APC 707 7
(B)		79,040.77	150.884.64	168,422.01	185,525.30	466,767.00	79,040.77	150,884.64	168,422.01	195,525.30	466,767,0
TOTAL(A+B)		78,840.77	150,884,64	168,422.01	195,525.30	466,767.00	79,040.77	150,884.64	168,422.01	195,525.30	466,767.0
NOTE 11: CASH AND BANK BALANCES	1	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Cash and Cash Equivalents Balances with banks:	3	177								7	
- on current accounts:		276,312.64	609,746.16	731,744.18	392,235.85	100,740.00	276,312.64	609,746.16	731,744.18	392,235.85	100,740.0
- deposits with original maturity of less than three		270,012.04	000,740.10	701,744.10	002,200.00	100,740.00					
months - margin microy deposit was original maturity or less trial											
three months - Balances with Banks - on cash pool account			.]	24		.]					
- Substices with Sunks - On Court poor account				1000							
Funds in Transit		1 1 1									
Cash on hand		-	-	-		400 740 00	070 040 04	200 740 40	724 744 40	202 225 45	400 740 0
Other Bank Balances (A)		276,312.64	609,746.16	731,744.18	392,235.85	100,740.00	276,312.64	609,746,16	731,744.18	392,235.86	100,740.0
- Deposits-Mat more than 3 less than 12 months						-					
- Other Bank Balances - Margin money deposits		1				-		-		Y	
- Other Bank Balances - Unpaid dividend account		-	1	-		1		-			
- Others (bank guarantee etc)			1	1		1					
(B)				an and							
TOTAL(A+B)		276,312.64	609,746.16	731,744.18	392,235,85	100,740.00	276,312.64	609,746.16	731,744.18	392,235.85	100,740.0
	-										
NOTE 40 CHOPT TERM I CAME AND ADVANCES		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
NOTE 12: SHORT TERM LOANS AND ADVANCES Loans and advances to related parties		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2020	December - 2020	September - 2025	Julie - 2020	maion - 2024
Unsecured, considered good											
- Loans to related parties (Short term)	1	1 1		1							
Doubtful - Loans to related parties - cash pool	1	1 1		1							
									70.00		
LOSS. FIOYISION TO LOUDING IVANS AND AUTORIO IN 1914100. parties					-						
Loans to related parties		•		74	•	7 8 1			4 4 4		
 Loans and advances to employees (Current portion only) 											
- Loan to Subsidiary		4		-		-	100				
- Loans to others (Current portion only)											
TOTAL											
		-							*		
NOTE 13: OTHER CURRENT FINANCIAL ASSETS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Security Deposits									1 1 h		
Secured, considered good Unsecured, considered good		Charles and the									
u, volidiusiau Boon										7	
Doubtful					7		1	1			
Doubtful		-	-	•					B B B		
Doubtful Less: Provision for doubtful security				-		-		-			
Doubtful		-	-	•	-	-	-	-			
Doubtful Less: Provision for doubtful security (A)				-		-		•	-		
Doubtful Leas: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others		1		-		-	-	-			
Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current neceivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives of		II .				-		•		-	
Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current neceivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge		1) (-	-				-	
Less: Provision for doubtful security (A) Other loans and advances (please specilly nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale											
Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current necelvables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale Assets held f					71 664 86					71,664.86	
Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge what to market gain on derivatives not designated as hedge and the security of the security					71,664.86					71,664.86	
Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge market pain on derivatives not designated as hedge where the control of the contro					71,664.86					71,664.86	
Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current neceivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assatis held for sale Current portion) Loans are removes recovers even in Least and Less Supplied and (Current portion) Interest accorded on fixed deposits Interest accorded on fixed deposits Interest accorded on fixed deposits		325.78			71,664.86		325.78			71,664.86	
Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current neceivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale Current portions reservement in Less and Lesses Guiden derivatives of the designated as hedge Mark to market gain on derivatives not designated as hedge		325.78			71,664.86		325.78			71,664.86	
Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge shedge. Assats held for sale Current receivables receivate and session of the second of											
Doubtful Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current receivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as shedge Assets held for sale Corrent receivable (provided of the sale) Corrent receivable (provided of the sale) Corrent receivable (provided of the sale) Interest correct on fixed deposits Interest accuract on fixed deposits Interest accuract on fixed deposits Interest accuract on ToD Advances receivable in cash classified as financial assets Supplier bonus		325.78			71,864.86		325.78			71,664.86	
Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current neceivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Assets held for sale Outer advances recommended to the sale of the sale Outer advances recommended to the sale of the sale Outer advances recommended to the sale of the sale of the sale Outer advances recommended to the sale of th											
Less: Provision for doubtful security (A) Other loans and advances (please specify nature) Current neceivables - others Mark to market gain on derivatives designated as hedge stark to market gain on derivatives not designated as neceivable not selected to the selected security of the security (B)		325.78 - 326.78			71,664.86 71,664.86		325.78 325.78			71,664.86 71,664.86	
Less: Provision for doubtful security (A) Other loans and advances (please specily nature) Current neceivables - others Mark to market gain on derivatives designated as hedge Mark to market gain on derivatives not designated as hedge Mark to market gain on derivatives not designated as hedge Assatis held for sale Current portion in Current portion on the control of the current portion on the control of the current portion on the control of the current portion on the cur		325.78			71,664.86		325.78			71,864.86	

A product

Per

NOTE 14: OTHER CURRENT ASSETS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 202
Advances to be recoverable in cash or kind							7			32	
- Capital Advances - Current											
Secured, considered good											
Unsecured, considered good											
											100
Doubtful		-	-					-			
Less: Provision for doubtful advances		7	-				l Maria				
Loss. 1 Tovision for doubter severices											
Other Assets		Van Die							regional/discounts		
Unamortized Expenditure										1	
-Unamoruzeu premium on iorwaru comuacis (Current				The state of the s							
portion only) -Auculary cost or arranging the portowings (Current											
portion only)		-	1	-		-	-		-	-	
-Other unamortized expenditure (Current portion only)				-	-	-	-		-	-	
-outer unamoruzed expenditure (Normhadon lee current portion)				A		1					
- Unamortised Tooling Amount & Other											1
Others											
- Prepaid expenses (Current portion only)				1,367.99	6,492.40	1,368.00			1,367.99	6,492.40	1,368
- Capital Subsidy Receivable	Contract Co	1		1,307.99	0,492.40	1,308.00			1,507.99	0,492.40	1,300.
- Dalances with statutory, government authorities (Current	1.7										
portion only)											
- VAT Recoverable (Fixed Assets) (Current portion only)		7		-	-	-	-	-		-	
- VAT Recoverable (Consumable) (Current portion only)		88,287.76	71,477.35	56,562.43	226,374.49	207,743.00	88,287.76	71,477.35	56,562.43	226,374.49	207,743.
- R&D tax rebate (Current portion only)											
- Inventory relating to agency business											
- Defined benefit assets-Plan assets-Current											
Domina Barlant assault lan assault arrant										1	
TOTAL		88,287.76	71,477.35	57,930.42	232,866.89	209,111.00	88,287.76	71,477.35	57,930.42	232,866.89	209,111.
NOTE 15: SHARE CAPITAL		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Equity share capital	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.
Preference shares capital		-	-	-	-	-	-			-	
Total		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.
					7 7					<i>i</i>	
											100000
NOTE 16: RESERVES & SURPLUS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Equity component of other financial instruments		1.5		0.		3-7					
Securities Premium Account											
Surplus in Statement of Profit and Loss	4, 4	543,362.50	503,543.08	453,648.07	409,114.53	358,279.29	543,362.50	503,543.08	453,648.07	409,114.53	358,279.
Other reserves											
Exchange Reserve on Consolidation										9-11-11-12	
Reserve on Amalgamation				N.						2 1 1 1 S	1. 18
							1				
General Reserve					, , , ,		1		,		
Capital Reserve on Consolidation	8 2	\ .		1	1		1 1		1	1	2
Capital Redemption Reserve			A 10		-	1					
Capital Reserve			1								
Equity contribution from parent		0.00							-		
Treasury shares			+						-		
FVOCI equity instrument	A . 116	-	-			-	-		-		
Hedging Reserve						_	V 1			-	
		71									
				4					-	/-	
Revaluation Reserve		(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.0
Revaluation Reserve Others (please specify) TOTAL		(0.00) 543,362.50	(0.00) 503,543.08	(0.00) 453,648.07	(0.00) 409,114.53	(0.00) 358,279.29	(0.00) 543,362.50	(0.00) 503,543.08	(0.00) 453,648.07	(0.00) 409,114.53	(0.0 358,279.1

More

Am

Retained Earnings:	T	1									
Science brought forward from previous year		358,279.29	358,279.29	358,279.29	358,279.29	112,899.29	358,279.29	358,279.29	358,279.29	358,279.29	112,899.2
Profit and Loss Opening Balance	13.5	000,270.20	000,270.20	000,270.20	000,270.20	112,000.20					
Transfer to / from Other Reserve (INDAS transition)	100										
Profit and Lose Opening Balance Adjustment											
Retained Earning - other (addition) / deletion								-			
Transfer from PL		185,083.21	145,263.79	95,368.78	50,835.24	245,380.00	185,083.21	145,263.79	95,368.78	50,835.24	245,380.0
Goodwill Adjustment Pre Acquisition											
Transfer to / from General Reserve	20										
Additions due to Business Combinations	100									_	
(Profit) / Loss on sale of investments											
Proposed Dividend											
Dividend Tax							-			-	
Tax Paid by Consolidated Companies - for earlier years											
	E × C		No.								
Transfer to / from Capital Reserve Hyperinflationary adjustment	200				1						
		543,362.50	503,543.08	453,648.07	400 114 50	358,279.29	543,362.50	503,543.08	453,648.07	409,114.53	358,279.2
Closing Balance Securities Premium Account:		343,302.50	003,043.08	453,646.07	409,114.53	300,273.29	043,362.00	303,343.08	405,040.07	403,114.03	330,273.2
Additions				1							
Deletion	1 ×										
Other Adjustments	100										
Closing balance	Was it				- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 10 m	172 as as				3.3.3.3
Revaluation Reserve:	-Y., 1										
Additions					() <u>.</u>	-	-	_	- د		
Deletion						_		-			
Other Adjustments	100		-			_	-			-	
Closing balance			-		150	-	5 5 5 5 -		43 32 44 A	2016	
Reserve on Amalgamation:											
Additions		1				-					
Deletion	1		-			-	-			-	
Other Adjustments		-	<u>-</u>	-	-	-	-		-	-	
Closing balance			-	•		-	- T		18 10 To 18 -	-	
Ceneral Reserve:										77	
Militians		-	-	-	-	-	-			-	
Calation	Mark 1										
Office Adjustments	TALL S	-	-	-	-	-	-	30.000	-	-	
Cicsing balance		-			-	-	-	-		-	
Cepite! Reserve on Consolidation:											
Deleter -											
Calsiton Other Adjustments	1	3 v 1 1 1 1									
Closing balance											100
Capital Redemption Reserve:	-		7.7				*				
Additions											
Deletion	1000										
Other Adjustments	100						-				
Closing balance			-	\$ \$ \$ \$	F 6 44	75 15 15 T	- 1 - 1 - 1 -	-	1 2 I 1 4 1	9 -	
Capital Reserve:											
Additions			ALCOHOLD HE				3-14	grade i dige	-	-	
Deletion			-		-		-	-	-	1	
Other Adjustments		-	-	-	-	-	-	-		-	
Closing balance	3 34	2 4 4 5 5	· · · · · · · · · · · · · · ·	· ·	- 1 -	-	-		-	3 5 % -	
Other Reserves:	1										
Exchange Reserve:											
Exchange Reserve Adjustments			-				-		-		
Other Adjustments(system translated)		, -	-	-	-	-	-	-	-	-	
Closing balance		-	-	- C	() () () () () () () () () ()	4 5 4 .	-	- E 7 7-	30 00 B 50-	-	5 7 47 1
Hedging Reserves:											
Additions		-		-	-		-		-		
Deletion					-	1					
Other Adjustments		-	-	-	-	-	-	-	``~\``\`\	-	
Closing balance		-		-		-	-				
Citizations of Other Comprehensive Income:	4 00							Y			
Ad 211200			-	/	-	-	-	-	-	-	
Asset.		-	-		-) -	-				
17 and the constitu		-		-	-	-	-	-	-	-	
Closing balance			-	-	-	•	-		-	-	
Tridit / 1, to .	-						- ~				- Automotive
6						(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				-	
Contagn Roll CONTROLLING INTEREST		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 200
- Proming intence		-	-	-		-	-	-			
Addition Strough profit and loss			-		-	-	-	-	-		
Addition through other comprehensive income		-						-		-	
Additions			-				-				
Deletion			-					-			
Due to entity Acquisition / Disposal			-	-	1		-				
Other Adjustments		-	-	<u></u>	-	-	-	·	-	-	
Closing balance			-	- Table 1	- 4 (d) -			•	1		munama munawa

Mono

Jun

NOTE 18: LCNG TERM BORROWINGS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
SECURED:											
ii) Senior Secured Notes iii, Long term loan from banks											
- Rupee Loan											
- coreign currency Loan (other than loans in Indian Rupee)											. 200
iii) Long term loan from others (other than banks)	V. Will										
- Rupee Loan - Poteign Currency Loan (outer trian loans in						-					
Indian Rupee)						-					
- Vehicle Loan						-					
UNSECURED:											
i) Long term loan from banks - Rupee Loan											
- roreign currency Loan (outer train loans in Indian Rupee)					a Vi A						
ii) Long term loan from others (other than banks)	-	2 6 28									
- Rupee Loan	1				-	-					
- roleigh currency coan (other than loans in Indian Rupee)											
- Vehicle Loan					-	-					
iii) Deposits from related parties	110	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00
iv) Liability component of compound financial instruments	354				-	-					
TOTAL LONG TERM BORROWINGS		(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00	(0.00
LEASED LIABILITIES (NON CURRENT):											
- Finance lease liabilities	3.85										
- Unsecured Finance lease liabilities							1.				
116 / IFRS 16		141,464.15	176,234.59	210,769.69	379,976.76	413,135.00	141,464.15	176,234.59	210,769.69	379,976.76	413,135.0
										,	
TOTAL LONG TERM BORROWINGS	5 D	141,464.15	176,234.59	210,769.69	379,976.76	413,135.00	141,464.15	176,234.59	210,769.69	379,976.76	413,135.00
NOTE 19: OTHER NON CURRENT FINANCIAL		March coor	Danasit coor	Panta-t cos-	hur- occ	March Cood	March 2005	December 2007	September 2007	June - 200E	March - 2024
LIABILITIES Retention Money	7	Merch - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Security Deposit Received-Non Current											
Recovery against Vehicle Loan - Non Current						600					
Interest accrued but not due on borrowings-non current											
(non-current)											
Derivative liability on swap designated as hedge (non-											
current) Derivative liability on lotward cover not designated as		11.			1	ann is of					
hedge (non-current) Denvauve nability on swap not designated as nedge (non-			- T								
current)					-	-					
Cereir non-current imaniciar nabilities payable in cash (exclude non-cash)	. 4		-			-	100				
Other non-current financial liabilities (Nomination fee)		-			-	-					
Accrual / Provision for Price Differences			A 45					7. J. S			
TOTAL OTHER FINANCIAL LIABILITIES											
TOTAL OTTEN THANKOIGE LIABILITIES											
NOTE 20: LONG TERM PROVISIONS		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Long Term Provision for Warranty	1	March - 2025	December - 2025	September - 2020	June - 2025	March - 2024	March - 2025	December - 2020	Geptember - 2020	00110 - 2020	Mulch - Ed24
Long Term Provision for Onerous Contracts	19	1.00		ind as end							
Long Term Provision for General Litigations					1	2.4					
Long Term Provision for Tax Litigations		-			1					1 .	
Long Term Provision - Others		1	1]	1					
Long Term Provision for site restoration	. ,	1 12			1					2	
Long Term Provision - Restructuring and severance costs				Street S	1						
TOTAL											
TOTAL											
NOTE 21: EMPLOYEE BENEFIT OBLIGATION (NON- CURRENT)	79.7	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Long Term Provision for Gratuity			2020.11001 - 2020	30pto/illost - 2025			- 2020				
Compensated Absences)	A. 160	34 - 1 T - 12				Salary Co.	E 100 100				
Long Term Provision for Pensions						4.4					
Long Term Provision for Employee Insurance	9 1				-						
Long Term Provision for Provident fund scheme	1 2		, +		1			9		, j	
Long Term Provision for post employment medical benefits					-						
Long Term Provision for Superannuation	100		-			-					
Long Term Provision for Longevity / jubilee bonus	1	-									
Long Term Provision - Other employee benefits	1										
TOTAL		-	<u> </u>		100	-					
						<i>3</i>			3 - 1		
NOTE 22: GOVERNMENT GRANT - NON CURRENT		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Government Grants - Non current											
TOTAL										2/2	
TOTAL		•					160000000000000000000000000000000000000				
		117									
NOTE 23: OTHER NON CURRENT LIABILITIES		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
i) Trade Payables (including acceptances)	1.0			- 7							
applicable for entities outside India)											
	- 1										
- trade payables - (other then capital payables) - capital payables - (payables relating purchase of		5 m		1							
fixed assets) ii) Others											
in timere											
			- 1	. 1	. 1	- 1	. 1				II .
- Advance from Customers		1				_					
					1						
- Advance from Customers Unsamed Revenue		-		-	-		-				

一一十二

Moro

ではなる

How

NOTE 24: SHORT TERM BORROWINGS	T	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
SECURED:											
i) Loans repayable on demand- from banks - Rupee Loan											
Indian Rupes)											
ii) Loans repayable on demand- (Other than banks)											
- Rupes Loan						74				1	
Indian Rupee) III) Other short term loans - from banks											
- Rupee Loan	10										
Indian Rupee)	1					-					
iv) Other short term loans - from others - Rupee Loan											
Indian Rupee)				3.5							
UNSECURED:		1	N 1968								
i) Loans repayable on demand- from banks - Rupee Loan	190										
- rupes Loan - rupes Loan (outer user loans in Indian Rupes)											
ii) Loans repayable on demand- (Other than banks)		1							0.230		
- Rupee Loan						-					
Indian Rupee)						-					
iii) Other short term loans - from banks - Rupee Loan					V						
Indian Rupee)	-										
iv) Other short term loans - (Other than banks)											
- Rupee Loan - I Oreign Currency Loan (outer train toans in Indian Rupee)					North M						
v) Loans and advances from related parties	1										
v. Current maturities of long term debt					100	-					
TOTAL SHORT TERM BORROWINGS											
•											
LEASED LIABILITIES (CURRENT):	1										
- Finance lease liabilities - Unsecured Finance lease liabilities	1	137,677.82	136,747.20	135,823.00	(0.00)	(0.00)	137,677.82	136,747.20	135,823.00	(0.00)	(0.00
TOTAL LONG TERM BORROWINGS	-	137,677.82	136,747.20	135,823.00	(0.00)	(0.00)	137,677.82	136,747.20	135,823.00	(0.00)	(0.00
NOTE 25: TRADE PAYABLES		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Trade Payables (including acceptances)		. 0		7.5	V					7.	
- due to Inter company - due to Inter only annual emerginees - (riot applicable for entities outside India)		2,358.79	(0.00)	4,144.30	(0.00)	2,161.00	2,358.79	(0.00)	4,144.30	(0.00)	2,161.00
- trade payables - (other then capital payables)	100	24,294.68	20,323.23	36,153.31	46,747.84	24,616.00	24,294.68	20,323.23	36,153.31	46,747.84	24,616.00
work/Engineering Short Term Trade payables - unbilled			1				1				
этил сени стале рауалов инлегвирлегинатов arrangement											
TOTAL		26,653.47	20,323.23	40,297.61	46,747.84	26,777.00	28,853,47	20,323.23	40,297.61	46,747.84	26,777.00
NOTE 26: CURRENT FINANCIAL LIABILITIES		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Interest accrued but not due on borrowings Interest accrued and due on borrowings	7	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00
minious aborate and add on borrowings		2	1 1		1		11 7		100	11 1	
Unpaid dividends		1	1	-	- 1	-	1 -	-			
Unclaimed dividends	1	1									
Unclaimed dividends Security Deposit Received									. , , .		10 %
Unclaimed dividence Security Deposit Received Payables relating purchase of fixed assets									. /		
Unclaimed dividende Security Deposit Received Payables relating purchase of fixed assets MTM liability on ewap designated as hedge (Current) MTM liability on forward cover designated as hedge	2										
Unclaimed dividende Security Deposit Received Peyables relating purchase of fixed assets MTM liability on ewap designated as hedge (Current)											
Unclaimed dividends Security Deposit Received Psychies relating purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge MTM liability Committy (Current) MTM liability Committy (Current) MTM liability on every not designated as hedge (Current)										-	
Unclaimed dividends Security Deposit Received Populate relating purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on forward cover designated as hedge (Current) MTM liability Commodity (Current) MTM liability on every not designated as hedge (Current) (Current) (Current) (Current)				-						-	
Unclaimed dividends Security Deposit Received Regulate relating purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on forward cover designated as hedge (Current) MTM liability on monthly (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) Current Curren	2		v								
Unclaimed dividends Security Deposit Received Peysables relating purchase of fixed assests MTM Maibility on every designated as hedge (Current) MTM Maibility on forward cover designated as hedge (Current) MTM Maibility on forward cover designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility											
Unclaimed dividends Security Deposit Received Regulate relating purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on forward cover designated as hedge (Current) MTM liability on monthly (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) Current Curren											
Unclaimed dividends Beauthy Deposit Received Payables relating purchase of fixed assets MTM Maibilly on every designated as hedge (Current) MTM Maibilly on fixed over designated as hedge (Current) MTM Maibilly on fixed over designated as hedge (Current) MTM Maibilly Commodity (Current) MTM Maibilly on every not designated as hedge (Current) Germent Germent Outer and Current Outer and Cur											
Unclaimed dividends Security Deposit Received Prepables relating purchase of fixed seests MTM liability on every designated as hedge (Current) MTM liability on fewer down drows designated as hedge (Current) MTM liability of commodity (Current) MTM liability commodity (Current) MTM liability commodity (Current) MTM liability commodity (Current) MTM liability on every not designated as hedge (Current) (Current) MTM liability on every not designated as hedge (Current) MTM liability commodity (Current) MTM liability (MTM liabilit		25,373,36	52,050,50	44,710.87	31,804.46	27,446.00	25,373,36	52,050.50	44,710.67	31,806.46	27,446.00
Unclaimed dividends Security Deposit Received Psycholer visiting purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on sport of the second of the											
Unclaimed dividends Security Depotet Received Psychies relating purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on forward cover designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) Variety designated as hedge (Current) Vari		25,373.36 25,373.36	52,050.50 52,050.50	44,710.07 44,710.07	31,808.46	27,446.00 27,446.05	25,373.36 25,373.36	52,050.50 52,060.50	44,710.67 44,710.67	31,808.46	
Unclaimed dividends Security Deposit Received Psycholer visiting purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on sport of the second of the											
Unclaimed dividends Security Deposit Received Psycholer visiting purchase of fixed assets MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on sport of the second of the											
Unclaimed dividends Beauthy Deposit Received Payables relating purchase of fixed assets MTM Maibilly on every designated as hadge (Current) MTM Maibilly on fixed over designated as hadge (Current) MTM Maibilly on every designated as hadge (Current) MTM Maibilly commodify (Current) MTM Maibilly commodify (Current) MTM Maibilly on every not designated as hadge (Current) MTM Maibilly on every not contain the second of the		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Peyspalse relating purchase of fixed assets MTM Maibility on every designated as hedge (Current) MTM Maibility on forward cover designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility not every not designated as hedge (Current) MTM Maibility not		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Poyables relating purchase of fixed sessals MTM liability on every designated as hedge (Current) MTM liability on fewer down down designated as hedge (Current) MTM liability of new or down down down down down down down down		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed assets ATM Maibility on every designated as hedge (Current) ATM Maibility on forward cover designated as hedge (Current) ATM Maibility on forward cover designated as hedge (Current) ATM Maibility Commodity (Current) ATM Maibility Current ATM Maibility Commodity (Current) ATM Maibility Current ATM Maibility Current ATM Maibility Current ATM Maibility Current ATM M		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Payables relating purchase of fixed assets IFM Maibility on every designated as hedge (Current) IFM Maibility on forward cover designated as hedge (Current) IFM Maibility on fixed cover designated as hedge (Current) IFM Maibility of the every fixed fixed over designated as hedge (Current) IFM Maibility of the every fixed fix		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Prepables relating purchase of fixed seests MTM liability on reveal designated as hedge (Current) MTM liability on fewer dover designated as hedge (Current) MTM liability of newed over designated as hedge (Current) MTM liability commodity (Current) MTM liability commodity (Current) MTM liability on every not designated as hedge (Current) (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not liabilities (Noninsidon fixe) Accruate later price designated liabilities (Noninsidon fixe) Accruate districts and benefits Boncus and incentives TOTAL CURRENT FINANCIAL LIABILITIES NOTE 27:8HORT TERM PROVISIONS Binot Term Provision for Vergoes dividend on every learned believed abelse Provision for proposed dividend on preference shares Provision for proposed dividend on preference shares		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Peyspalse relating purchase of fixed sessits ATM Maibility on every designated as hedge (Current) ATM Maibility on fevered cover designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ATM Maibility on every net designated as hedge (Current) ACCURATE ATM MAIBILITY ATM MAIBILITY ACCURATE ATM		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed assets MTM Maibility on every designated as hedge (Current) MTM Maibility on every designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not every not designated as hedge (Current) MTM Maibility on every not every new not every not every not every not every not every new not every		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Escurity Daposit Recaived Preyables relating purchase of fixed assets MTM Maibility on every designated as hedge (Current) MTM Maibility on every designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility every not designated as hedge (Current) MTM Maibility every not every		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed assets MTM Maibility on every designated as hedge (Current) MTM Maibility on every designated as hedge (Current) MTM Maibility on every not		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Beauthy Deposit Received Proyables relating purchase of fixed assests MTM Isability on every designated as hedge (Current) MTM Isability on fervered cover designated as hedge (Current) MTM Isability on every fixed cover designated as hedge (Current) MTM Isability on every not designated as hedge (Current) MTM Isabi		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed assets MTM Maibility on every designated as hedge (Current) MTM Maibility on every designated as hedge (Current) MTM Maibility on every not		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Beauthy Deposit Received Proyables relating purchase of fixed assests MTM Isability on every designated as hedge (Current) MTM Isability on fervered cover designated as hedge (Current) MTM Isability on every fixed cover designated as hedge (Current) MTM Isability on every not designated as hedge (Current) MTM Isabi		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed sessels MTM Maibility on wwo designated as hedge (Current) MTM Maibility on sweep designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility One mode of the second		25,373,36	52,050.50	44,710.87	31,806.48	27,446.00	25,373.38	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Poyables relating purchase of fixed seeals MTM liability on two designated as hedge (Current) MTM liability on fewer down down designated as hedge (Current) MTM liability of commodity (Current) MTM liability of commodity (Current) MTM liability of commodity (Current) MTM liability on every not designated as hedge (Current) (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not liabilities (Nomination fixe) Accruate late of Price down Accruate districts and benefits Bonus and incentives MTM LUBRICH LIABILITIES NOTE 27:8HORT TERM PROVISIONS Bonus Term Provision for General Litystone Binch Term Provision for General Litystone Binch Term Provision for Designated debts Provision for proposed dividend on preference shares Provision for proposed dividend on preference shares Provision for proposed dividend on preference shares Provision for other times Binch Term Provision - Others Binch Term Provision of others Binch Term Provision - Others Binch Term Provision of Description Binch Term Provision of the second of		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024	26.373.36 March - 2028	52,050.50	44,710.67	31,806.46	27,448.00
Unclaimed dividends Security Deposit Received Proyables relating purchase of fixed seeals If Missibility on every designated as hedge (Current) If Missibility on every designated as hedge (Current) If Missibility on every designated as hedge (Current) If Missibility on every not designated as hedge (Current) If Missibility on every not designated as hedge (Current) If If Missibility on every not designated as hedge (Current) If I		25,373,36	\$2,050.50 December - 2025	44,710.87	31,806.48	27,446.00	26.373.36 March - 2028	\$2,080.60	44,710.67 September - 2025	31.808.46	27,446.00 March - 2024
Unclaimed dividends Beauthy Deposit Received Peypables relating purchase of fixed sessits MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not liability l		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024	26.373.36 March - 2028	\$2,080.60	44,710.67 September - 2025	31.808.46	27,446.00 March - 2024
Unclaimed dividends Projubles relating purchase of fixed assets MTM Maibility on wong designated as hedge (Current) MTM Maibility on wong designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every general designated as hedge (Current) MTM Maibility on every general designated as hedge (Current) MTM Maibility on every general designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024	26.373.36 March - 2028	\$2,080.50	44,710.67 September - 2025	31.808.46	27,446.00 March - 2024
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed sessels MTM Maibility on wong designated as hedge (Current) MTM Maibility on sowed designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024	26.373.36 March - 2028	\$2,080.50	44,710.67 September - 2025	31.808.46	27,446,06 March - 2024 March - 2024
Unclaimed dividends Beauthy Deposit Received Proyables relating purchase of fixed sessals MTM liability on every designated as hedge (Current) MTM liability on fewer dover designated as hedge (Current) MTM liability of newed over designated as hedge (Current) MTM liability of commodity (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not liability lia		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024 March - 2024	26.373.3e March - 2028	\$2,080.60 December - 2025	44,710.67 September - 2025	31.808.46 June - 2025	27,446,06 March - 2024 March - 2024
Unclaimed dividends Beauthy Deposit Received Preyables relating purchase of fixed sessits MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not liability l		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024 March - 2024	26.373.3e March - 2028	\$2,080.60 December - 2025	44,710.67 September - 2025	31.808.46 June - 2025	27,449,00 March - 2024
Unclaimed dividends Security Deposit Received Preyables relating purchase of fixed sessels MTM Maibility on wong designated as hedge (Current) MTM Maibility on sowed designated as hedge (Current) MTM Maibility on sowed not designated as hedge (Current) MTM Maibility on every not designated as hedge (Current) MTM		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024 March - 2024	26.373.3e March - 2028	\$2,080.60 December - 2025	44,710.67 September - 2025	31.808.46 June - 2025	27,449,00 March - 2024
Unclaimed dividends Beauthy Deposit Received Preyables relating purchase of fixed sessits MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on every designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not designated as hedge (Current) MTM liability on every not liability l		25.373.36 March - 2028	\$2,080.50 December - 2025 December - 2025	8eptember - 2025 September - 2025	31,806.46 June - 2025 June - 2025	27,446.00 Merch - 2024 Merch - 2024	25.373.36 Merch - 2025 Merch - 2025	92.080.50 December - 2025 December - 2025	44,710.07 September - 2025 September - 2025 267,734.38	31.608.46 June - 2025 June - 2025	March - 2024 219,898.00
Unclaimed dividends Security Deposit Received Proyacibes relating purchase of fixed assessa MTM isability on every designated as hedge (Current) MTM isability on every designated as hedge (Current) MTM isability on every fixed providence over designated as hedge (Current) MTM isability on every not designated as hedge (Current) MTM is		25.373.36 March - 2028	\$2,050.50 December - 2025	44,710.67 September - 2025 September - 2025	31,806.46 June - 2025	27,446 00 March - 2024 March - 2024	26.373.3e March - 2028	\$2,080.60 December - 2025	44,710.67 September - 2025	31.808.46 June - 2025	27,448.00 March - 2024

Loro



March Marc												
March Service March Servic	NOTE 29:GOVERNMENT GRANT (CURRENT)	1	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
March Marc			No.									
March Marc	TOTAL		2000									
March Marc	TOTAL											
March Marc			1									
March 1989 Mar			March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
March Marc												
Marie Sam Angele Section Marie Section M			30,866.73	64,567.51	36,746.97	24,687.81	59,170.00	30,866.73	64,567.51	36,746.97	24,687.81	59,170.0
Autor Communication Communication State						1						
			3,976.77	3,900.50	3,976.77	3,743.64	3,324.00	3,976.77	3,900.50	3,976.77	3,743.64	3,324
Description Control State												
March Content March Conten										1		
Section Sect									/			
		6			37,373.55	(0.00)			/ / /			1
	- Other current payables		(0.00)	(0.00)	(0.00)	0.09	(0.00)	(0.00)	(0.00)	(0.00)	0.09	(0.0
	TOTAL		36,843,50	112,058.48	78,097,29	28,431,54	91.873.00	36,843.50	112,068.48	78,097.29	28.431.54	91,873.6
March Color Colo												
March Color Colo												
Search		1	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Parameter name with black		1										
Compared to No. 1												16.7%
Table Tabl			1									
Summary and policy of control with buildings		1										
Management and Processing State Mana												
Secure State State Secure State												1
Processor Proc	Within India				100							1
Production of Column Files Production Files Prod		1									-	
Concession of Content (Content Inches) Content Inches		1]			200						
Sear of Friedrick grants Company of the Control of State Company of						1			27.75			
State Stat	- Sales of tooling outside India	-		Section 1								1000
Comment of the control of the cont		100										
South Parties of Principle (1996) Share of Parties (1996) From Joseph San Parties (1996) Share of Parties (1996) From Joseph San Parties (1996) Share of Parties (1996) S		1										
The state of Privated growth												
Section of the control of the contro	Cutaide India	100										100
Trade of control contr	Sales of Finished goods			9 9 9	9 95			(5) (6)				
Exement Exement Content Processes Content												
Probable for the "Trained Goods (With Nate "Trained Goods (With Indian Cooks) (With			1					1		10000		
The control of the co]]						
Production and Country Count						1						
County C						JO					1	
Cache of far of training grows Cache of far of training from Cache of training from Cache of far of training from Cache of training from Cache of far					1					and the		
Grain only Class of protocols (March Service Security Service Security Service Security Service Security Service Security Securi	Outside India	7 100					11					
Solve of processing greature inferences become service in the following processing greature inferences become service in this file (April processing of the following	Sales of traded goods	1.0			6 10					2. 3. 3. 4		
Solve of processing greature inferences become service in the following processing greature inferences become service in this file (April processing of the following		- 4										
Other presents discrete horses desided being function in the control state and the contr						•	•	-	-		-	
Service Income			•	•	Si				*		•	
Service Science souther before (Entry for Clauser See Notices)					100		40 TO		7	a 12 jan		
The play and Column from Control with United States and Processing Column from			314,350.47	401,143.66	391,284.67	504,557.51	468,800.96	1,611,336.31	1,296,985.84	895,842.18	504,557.51	2,498,002.0
Management and School between coloids brinds Chairs of Service of Service brown brinds School of Service (Service brown brinds								1	1			
Descriptions with Roome motable holds and of Services (Face house motable holds State of General Review Roome in India State of General Review Roome Review Roome Review Roome Review Roome India Other spewing review Roome Review Roome Review Roome Review Roome India Other spewing review Roome Roome Review Roome Roome Review Roome Review Roome Room						1				1		
Tables of Services Facebook broken in Notice (Control of Services) (Services)											£ 17	
Tables of Services Facebook broken in Notice (Control of Services) (Services)	Sales of Services / Service Income outside India		314 350 47	401 143 66	391 284 67	504 557 51	468 800 96	1 611 336 31	1.296 985 84	895 842 18	504 557 51	2.498.002.0
Name 1994				401,140.00	-	-	400,000.00		-			
Color Control Color Co												2,498,002.0
- Story place his hold:		- 1	314,350.47	401,143.66	391,284.67	504,557.51	468,800.96	1,611,336.31	1,296,985.84	895,842,18	504,557.51	2,498,002.0
As work houses holds Other Operating forces outside hold Other Operating forces outside hold Other Operating forces outside hold Other Operating parameter commission Experiment outside hold Other Operating parameter commission Other Operating parameter commission Other Operating parameter commission Other Operating parameter commission Other Operating parameter Other Operating parame									-			
- Come or Cystelling Income in India - Come or Cystelling Income in India - Income Income contribution in Cystelling Income Income Cystelling In		- (-				-				
Common principate guarantes commission				1	1.		1		1 1			
Notice from comprehensing guarantees commission		100					1					
Liebilities written beach to the entent no torger required Walver of claims row supplies Columns row row supplies Columns row row supplies Columns row row row supplies Columns row		20							8 B S	-		
Water of claims from appliese Columnes (action from tensiones company) Milestillances (action from tensiones (action fro							-	-				
Water of claims from appliese Columnes (action from tensiones company) Milestillances (action from tensiones (action fro								-			S. 15.	100
Claims recolved from histurance company (0.00) (08,783.80) 18,996.80 17,826.87 113,197.00 (0.00) 38,783.80					1	1					-	
Microlamous bocome (0.00) (0.07,83.80) 18,996.50 17,828.87 113,157.00 (0.00) 36,763.80 17,828.87 113,157.00 (0.00) 36,763.80 17,828.87 113,157.00 (0.00) 36,763.80 17,828.87 113,157.00 (0.00) 36,763.80 17,828.87 113,157.00 (0.00) 36,763.80 17,828.87 113,157.00 (0.00) 36,763.80 17,828.87 113,157.00 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 133,157.10 (0.00) 36,763.80 37,828.87 3		\$4°			1	1			1			70
Column from Suppliers Column from Suppliers Contemporal Content Country Countr	Miscellaneous Income		(0.00)	(36,763.80)	18,936.93	17,826.87	113,157.00	(0.00)	(0.00)	36,763.80	17,826.87	113,157.0
Content Cont	acquisition	47.		F.								
Other operating revenue Other		100		3			-					
Other operating revenue Other operating reven		1 4								1		
Other operating revenue (0.00) (28,765.60) 13,896.50 17,826.87 113,167.06 (0.00) (0.00) 36,763.80 17,826.67 113,157.06 (0.00) 36,763.80 17,826.67 113,157.06 17,826.70 113,157.00 17,1												1
NOTE 32: OTHER INCOME												
NOTE 32: OTHER INCOME Interest Income From courted Investments From Bourse Tax Returd From sourcet Investments Interest Income From courted Investments From Bourse Tax Returd From sourcet Investments Interest Income Return Courted Investments Interest Income Courted Investments Interest Interest Investments Interest Interest Interest Investments Interest Interest Interest Interest Investments Interest	Other operating revenue		(0.00)	(36,763,80)	18,935.93	17,826.87	113,157.00	(0.00)	(0.00)	36,753.80	17,826.87	113,157,0
NOTE 32: OTHER INCOME Interest Income From courted Investments From Bourse Tax Returd From sourcet Investments Interest Income From courted Investments From Bourse Tax Returd From sourcet Investments Interest Income Return Courted Investments Interest Income Courted Investments Interest Interest Investments Interest Interest Interest Investments Interest Interest Interest Interest Investments Interest	TOTAL		314.350.47	364.379.88	410.221.60	522 384 38	581.957.95	1,611.336,31	1.296.985.84	932,605,98	522,384,38	2,611,159.0
Interest Income From Cohers From Source II revelopments Interest Income from Losar (plus) Interest Income on Cesh pool Dividend Income From source III revelopments From source III revelopments II revelopments II Repos to Cesh II revelopments II Repos II revelopments II revelopmen			22,000,47									
Interest Income From Cohers From Source II revelopments Interest Income from Losar (plus) Interest Income on Cesh pool Dividend Income From source III revelopments From source III revelopments II revelopments II Repos to Cesh II revelopments II Repos II revelopments II revelopmen												
Interest Income From Cohers From Source II revelopments Interest Income from Losar (plus) Interest Income on Cesh pool Dividend Income From source III revelopments From source III revelopments II revelopments II Repos to Cesh II revelopments II Repos II revelopments II revelopmen	NOTE 32: OTHER INCOME	1	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
From Back Doposits Interest Income from Load place Interest Income from Load place Interest Income from Load place Interest Income from Back Doposits From Subdictives From Document Investments Divides Income from Other Current Investments Divides Income	Interest Income							1		•		
From Boot Deposits From Boot Tax Refund Judgment Boot												2
From boome Tax Refund From non current investments Interest boome from Lossing-law Interest boom						- 1				1		
From no current livestments S25.76 S25.76			1			1						
Interest foctions of Cash pool												
Dividence for some of the control of	Interest Income from Loan given		325.78					325.78			•	
From solidistries From point ventures From point ventures From point ventures From point ventures Division for borone from other current inventments Division for borone from other current inventments The ron operating income 18,936.93 60,415.60 (21,107.50) 78,362.59 60,415.60 (0.4 Images in carrying amount (FVTPL) of current reventments Images in current Images in carrying amount (FVTPL) of current reventments Images in carrying amount (FVTPL) of current reventments Images in carrying amount (FVTPL) of current reventments Images in current Images in carrying amount (FVTPL) of current reventments Images in carrying amount (FVTPL) of current reventments Images in carrying amount (FVTPL) of current reventments Images in carryin										1	1	
From joil ventures From non current (Investments) Divisional (Investments) Divisional (Investments) Divisional (Investments) Divisional (Investments) 18,006,00 (0.4 18,006,00 (0.4 18,006,00 (0.4) (0.5) (0.							.1					
Florm non current livestments Unblished factories from other current fivestments 18,936,53 60,415.60 (0.4 (0.4 (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.5) (0.6) (0.5) (0.6												
Then non operating income 18,936,93 60,415.60 (21,107.50) 78,352.59 78,352.59	From non current investments											
Trofting on Early and Assets Images in carrying amount (AVTPL) of current reventionable amount on account or several removal			******	*****		, ,	(01 107 50	70 950 50	80 415 60	1		(0.00
Distinge in carepting amount (FVTPQ) of current reventments asset on accuracy or accuracy			18,936.93	60,415.66			(21,107.52)	/9,352.59	00,415.66			(0.00
agent can accurate us manuram country and understanding and	Change in carrying amount (FVTPL) of current							W				,
Yorlf on sale of Investments	Sam on account or sale / unution in shareholding in						1			1	1	
Provision for Dimunution in investment written bank	ubsidiaries		1		"]		. 1		1		- 1	
		- 1				1						
OTAL 19.262.71E 60.415.66E -E -E (21.167.52EE 79.678.37E 60.415.66E -E (0.0			1									
	Provision for Dimunution in investment written back											

and one

Jan

		2								7 - 35	
NOTE 33: COST OF MATERIALS CONSUMED Materials consumed		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
- Opening stock of raw materials and packing materials											1
acquisition)											
Add : Purchases of Raw materials & Packing Materials Less. Clushing Stuck of reaw materials & recking Materials (in negative)											Service (
Add: Exchange Adjustment:											
Exchange differences opening stock (gain)/loss -Total	100				17.7						
Exchange differences closing stock (loss)/gain - Total			/								
TOTAL						•	-	-	-	-	
NOTE 34: CHANGES IN INVENTORY OF PINISHED											
GOODS AND WORK IN PROGRESS (Increase)/ decrease in stocks		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Stock at the Opening of the year: Finished goods					/						
Work-in-progress											
Stock in trade TOTAL A											
Add: Stock acquired on acquisition/ amalgamation Finished goods											
Work-in-progress	1										
Stock in trade											
Less: Stock at the end of the year:(in negative) Finished goods											
Work-in-progress											
Stock in trade											
Add: Exchange Adjustment:											
Exchange differences opening stock (gain)/loss - Total					21					/	
Exchange differences closing stock (loss)/gain -Total TOTAL D											4
Increase/ decrease in stocks (A+B+C+D)			-		() () () () () () () () () ()	•				-	
NOTE 35: EMPLOYEE BENEFITS EXPENSE		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
- Salary, wages and bonus	Z" 2	179,396.82	225,119.61	216,932.83	323,450.24	254,057.69	944,899.50	765,502.68	540,383.07	323,450.24	1,475,493.00
- Contribution to Provident and other funds - Gratuity and Pension											
- Staff welfare expenses - Restructuring and Severance costs					1,993.95	811.75	1,993.95	1,993.95	1,993.95	1,993.95	985.00
- Others Employee Benefits	4.50										
TOTAL		179,396.82	225,119,61	215,932.83	325,444,19	254,869,44	946,893.45	767,496.63	542,377.02	325,444.19	1,476,478.00
	-										
NOTE 36: OTHER EXPENSES		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Repairs and Maintenance Machinery	. 6	1. 11.					10.0				
Building Others	100	4,187.37 1,132.34	4,036.02 3,548.85	4,226.83 638.92	4,272.90 436.88	5,070.63 5,343.68	16,723.12 5,756.99	12,535.75 4,624.65		4,272.90 436.88	
Repair and Maintenance		5,319.71	7,584.87	4,865.75	4,709.78	10,414.31	22,480.11	17,160.40	9,575.53	4,709.78 3,464.63	48,998.00 22,961.00
Electricity, water and fuel Consumption of Stores & Spare Parts	1,94	5,953.77	6,324.82	4,983.43	3,464.63	4,733.48	20,726.65	14,772.88	8,446.00	3,464.63	22,961.00
Service cost or Conversion Charges Excise Duty Expenses						1		37			
Lease Rent (operating leases)			-	2		-					
Finance lease charges Rent		2,716.09	1,916.55	3,864.81	1,916.55	1,915.37	10,414.00	7,697.91	5,781.36	1,916.55	(54,622.00)
Rates & taxes	10	(3,507.68)	2,735.46	2,735.46	2,735.46	4,737.01	4,698.70	8,206.38	5,470.92	2,735.46	10,464.00
Donation			15,868.18			-	49,575.87	37,430.46	21.562.28	13,575.66	58,300.00
Travelling Expenses Freight and Forwarding		12,145.41	15,868.18	7,986.62	13,575.66	15,788.54	49,070.07	37,430.40	21,002.20	13,370.00	5,845.00
Royalty Cash Discount	1								14/4/		
Commission				1		-				Sec. 1	
Loss on sale of fixed assets (net) Provision for diminution in value of Short Term Investments											
Exchange fluctuation (net)											
Bad Debts/Advances Written Off Provision for Doubtful Debts/Advances		1									
Provision for Inventory Director fees						1					
Legal & Professional Expenses Payment to Auditors		7,950.98 4,090.92	11,339.98 4,090.92	12,713.53 7,415.33	11,893.50 5,027.28	15,995.03 2,999.59	43,897.99 20,624.45	35,947.01 16,533.53	24,607.03 12,442.61	11,893.50 5,027.28	58,374.00 13,124.00
Payment to Auditors Miscellaneous Expenses	11.71	31,918.95	48,508.38	54,273.24	50,725.27	50,550.89	185,425.84	153,506.89	104,998.51	50,725.27	401,692.00
TOTAL		66,588.15	98,369.16	98,838.17	94,048.13	107,134.22	357,843.61	291,258.48	192,886.30	94,048.13	865,136,00
								D	0	June - 2025	March - 2024
NOTE 37: FINANCE COST Interest and Finance Expense		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	Julie - 2025	
Interest on long term borrowings Interest on shortfall of advance tax						0.20	1			1	380.00
Other borrowing costs											
Interest on factoring Bank charges	1	168.00	132.90	197.34	212.48	182.27	710.72	542.72	409.82	212.48	882.00
Loan Processing Fee Commitment charges on borrowings											
Interest on short term borrowings	1 12						-				
Exchange recognised on foreign currency borrowing interest on lease liabilities		2,048.61	2,277.36	2,504.53	2,730.19	2,954.00	9,560.69	7,512.08	5,234.72	2,730.19	28,873.00
Interest on PCFC / EPC / Buyers Credit Interest on Tooling											
Amortisation of upfront fee											
Interest expense on defined benefit obligation onwinding of discount accresion of interest on Noncurrent liabilities											
Interest on Cash pool	13.2										
		1	1						1		
Corporate guarantee commission expenses		2,216.61	2,410.26	2,701.87	2,942.67	3,136.47	10,271.41	8,054.80	5,644.54	2,942.67	30,135.00

In core

Jan

NOTE 38: DEPRECIATION AND AMORTISATION		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Depreciation on Leasehold Improvements		2,284.30	2,335.06	2,335.06	2,309.68	1,518.00	9,264.10	6,979.80	4,644.74	2,309.68	1,518.0
Depreciation on Buildings		2,20	2,000.00	2,000.0							
Depreciation on Plant & Machinery											
Depreciation on Tooling Asset											
Depreciation on Furniture & Fixtures		4									
Depreciation on Office Equipments	100		A			573.10					2,511.0
Depreciation on Computers		523.38	523.38	523.38	348.92		1,919.06	1,395.68	872.30	348.92	2,063.0
Depreciation on Vehicles		020.00	020.00	020.00	0,0.02	1,000					
Depreciation on Aircraft											
							10.				
Depreciation on Assets capitalised											
Amortization of Goodwill											
Amortization of Technical Knowhow Fee						(40,298.00)					(40,298.0
Amortization of Customer lists & relationships					7	(40,230.00)					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amortization of Intellectual Property Rights	3000										
Amortization of Software											2 12. 5.78
Amortization of Business and commercial right		A.									
Depreciation on Investment Property											1
Depreciation on Leasehold Land	1	00 544 00	00 544 00	00 544 00	20 511 20	69,809.10	118,045.44	88,534.08	59,022.72	29,511.36	236,090.0
Depreciation on Buildings - Finance Lease		29,511.36	29,511.36	29,511.36	29,511.36	69,609.10	110,040.44	88,034.08	00,022.72	25,011.50	250,050.0
Depreciation on Plant & Machinery - Finance Lease											
Depreciation on Tooling Asset - Finance Lease	100										
Depreciation on Furniture & Fixtures - Finance Lease											
Depreciation on Office Equipments - Finance Lease						1					
Depreciation on Computers - Finance Lease		•									
Depreciation on Vehicles - Finance Lease											
TOTAL		32,319.04	32,369.80	32,369.80	32,169.96	32,072.72	129,228.60	96,909.56	64,539.76	32,169.96	201,884.0
							11 1 2005	D	0	June - 2025	March - 2024
NOTE 39: EXCEPTIONAL ITEMS (GAINS)/ LOSSES		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Exceptional costs										7-	
Exceptional costs (None Cash)	1.11				_					-	
TOTAL						-		-		-	
SUMMARY		March - 2025	December - 2025	September - 2025	June - 2025	March - 2024	March - 2025	December - 2025	September - 2025	June - 2025	March - 2024
Revenue from contracts with Customers		314,350.47	401,143.66	391,284.67	504,557.51	468,800.96	1,611,336.31	1,296,985.84	895,842.18	504,557.51	2,498,002.0
		314,330.47	401,143.00	351,204.07	304,307.01	400,000.00	1,011,000.01	1,200,000.0			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net Sales	10 A	87,302.43	101 200 75	94,450.60	102,892.06	198,846.78	385,951.84	298,649.41	197,342.66	102,892.06	569,545.0
EBITDA		87,302.43	101,306.75	94,450.60	102,892.00	190,040.76	363,551.64	250,040.41	107,042.00	(02,002.00	000,010.
Cost of materials consumed		F0 000 F0	CC FOC CO	F0 278 02	67,779.43	163,637.59	246,777.61	193,685.05	127,158.36	67,779.43	337,526.0
PBT		53,092.56	66,526.69	59,378.93	The second second	122,729.12	185,083.21	145,263.79			245,380.0
PAT	0.00	39,819.42	49,895.01	44,533.54			185,083.21	145,263.79	95,368.78		245,380.0
Profit after tax and profit as per equity method		39,819.42	49,895.01	44,533.54	50,835.24	122,729.12		145,263.79	95,368.78	50,835.24	245,380.0
PATE	2.	39,819.42	49,895.01	44,533.54	50,835.24	122,729.12	185,083.21	145,263.79			245,380.0
PATC		39,819.42	49,895.01	44,533.54	50,835.24	122,729.12	185,083.21	140,203.79	95,366.78	30,635.24	240,300.0
Gross Debt		-			(200 007 07	(100 740 00)	(070 040 04	(600 740 40)	(721 744 10)	(392,235.85)	(100,740.0
Net Debt		(276,312.64)	(609,746.16)	(731,744.18)	(392,235.85)	(100,740.00)	(276,312.64)	(609,746.16)	(731,744.18)	(302,230.65)	(100,740.0
(1917년 1일 : 10 10 10 10 10 10 10 10 10 10 10 10 10	-										

Morro

Jon