SPC Co. Ltd Sudan BALANCE SHEET AS AT Mar 31, 2016

	<u>Schedule</u>	<u>Mar-16</u> <u>USD</u>	<u>Mar-15</u> <u>USD</u>
A . EQUITY AND LIABILITIES			
1. Shareholders' funds			
a) Share capital	1	-	-
b) Reserves and Surplus	2	(936) (936)	<u>(936)</u> (936)
		(930)	(930)
2. Minority Interest		-	-
3. Share application money pending allotment		-	-
4. Non Current Liabilities			
a) Long Term borrowing b) Deferred Tax liabilities (Net)	3	2,797,299	2,396,422
c) Other Long Term Liabilities	4	-	-
d) Long Term Provisions	5	-	-
		2,797,299	2,396,422
5. Current Liabilities			
a) Short Term borrowing	6	2,760,415	2,928,278
b) Trade Payables	7	-,	_,
c) Other Current Liabilities	8	-	-
d) Short Term Provisions	9	-	-
	Total	5,556,778	5,323,764
B . ASSETS			
1 . NON CURRENT ASSETS			
a. Fixed Assets	10		
i) Tangible Assets		-	-
ii) Intangible Assets		-	-
iii) Capital Work in Progress		5,556,778	5,323,764
iv) Intangible Assets Under Developmentv) Fixed Assets held for Sale		-	-
V) Tixed Assets field for Sale	—	5,556,778	5,323,764
b. Non Current Investments	11	_	_
c. Deferred Tax Assets (Net)	12	-	-
d. Long Term Loans and Advances	13	-	-
e. Other Non Current Assets	14	-	-
		-	-
2. CURRENT ASSETS			
a Current investments	15	-	-
b Inventories	16	-	-
c Trade receivables	17	-	-
d Cash and cash equivalents e Short-term loans and advances	18 19	-	-
f Other current assets	20	-	-
		-	-
	Total	5,556,778	5,323,764
		0,000,110	0,020,104

SPC Co. Ltd Sudan STATEMENT OF PROFIT & LOSS

	<u>Schedule</u>	<u>For the</u> <u>year ended</u> <u>Mar-16</u> <u>USD</u>	For the year ended Mar-15 USD
A . CONTINUING OPERATIONS			
1. Revenue from Operations (Gross) Less: Excise Duty Revenue from Operations Net	21 21 _	-	
2. Expenses			
a. Cost of Materials consumed b. Purchases of Stock in Trade c. Changes in inventories of finished goods, work-in-progress and stock-in-trade d. Employee benefits expense f. Other expenses	22.1 22.2 22.3 23 24	- - - -	- - - - -
Total Expenes	-	-	-
3. Earnings before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA) (1 - 2)		-	
4. Finance Cost	25	-	-
5. Depreciation and amortisation expense	10	-	-
6. Other Income	26	-	-
7. Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4- 5 + 6)	-	-	-
8. Exceptional Items			
9. Profit / (Loss) before tax (9 + 10)	-	-	-
12. Tax Expense a Current tax expense for current year b (Less): MAT credit (where applicable) c Current tax expense relating to prior years d Net current tax expense e Deferred tax	-	- - - - - -	- - - - - -
13. Profit / (Loss) from continuing operations (11 + 12)		-	-

Schedules forming part of the Consolidated Balance Sheet	<u>Mar-16</u> <u>USD</u>	<u>Mar-15</u> <u>USD</u>
<u>SCHEDULE 1</u> <u>SHARE CAPITAL</u>		
1. Authorised a) Equity		
b) Preference		
2. Issued, subscribed and paid-up a) Equity		<u>.</u>
a) Preference		
Total	-	-

Schedules forming part of the Consolidated Balance Sheet	<u>Mar-16</u> <u>USD</u>	Mar-15 USD
SCHEDULE 2 RESERVES AND SURPLUS		
1. General Reserve		
Opening Balance Add: Transfer from Profit and loss account Closing Balance	- <u></u>	-
2. Capital Reserve		
Opening Balance	-	-
Add: Transfer from Profit and loss account		-
Closing Balance		-
B. Securities Premium Account		
Opening Balance	-	-
Add: Premium on Shares issued during the year		
Less : Utilisation during the Year		
Closing Balance	-	•
1. Profit & Loss Account		
Opening Balance	(936)) (936
Add: Profit for the Year	-	-
Less:		
Proposed Dividend Equity Share Holders		
Proposed Dividend Preference Share Holders		
Tax on dividend		
Transferred to :		
General Reserve		
Capital Redemption reserve Debenture Redemption reserve		
Other reserves (Details)		
Closing Balance	(936)) (936
	(930)	(550
5. Other Reserves (Please Specify and Link it from TB)		
6. Exchange reserve (on consolidation)	-	-
Total	(936)) (936
Total	(930)	(930

Schedules forming part of the Consolidated Balance Sheet	<u>Mar-16</u> USD	<u>Mar-15</u> USD
NON CURRENT LIABILITIES		<u></u>
Long Term Borrowings 3		
Secured		
 a) Term Loans from Banks b) Term Loans from Financial institutions c) Loans and advances from related parties d) Deposits e) Long-term maturities of finance lease obligations 	:	-
f) Other loans and advances		
Unsecured		
a) Term Loans from Other parties torm Loans From other parties Loans and advances from related parties Deposits Loany-term maturities of finance lease obligations f) Other loans and advances	2,797,299	2,396,422
Total	2,797,299 2,797,299	2,396,422 2,396,422
Other Long Term Liabilities 4		
a) Trade Payables:		-
b) Others: (i) Payables on purchase of fixed assets (ii) Contractually reimbursable expenses (iii) Interest accrued but not due on borrowings (iv) Interest accrued on trade payables (v) Interest accrued on others		
(vi) Trade / security deposits received (vii) Advances from customers (viii) Income received in advance (Unearned revenue)		
(ix) Others (specify nature) Total	<u> </u>	
Long Term Provisions 5		
a) Provision for employee benefits:		
 Provision for compensated absences Provision for gratuity Provision for Deferred Employee Compensation Provision for other defined benefit plans Provision for other employee benefits 	- - -	-
(b) Provision - Others:		
 (i) Provision for expenses long term (ii) Other Long Term provisions (iii) Provision for warranty (iv) Provision for estimated losses on onerous contracts (v) Provision for other contingencies 	- -	- -
(vi) Provision - others (give details) Total	·	-
Short Term Borrowings 6		
Secured		
a) Loans repayable on demand from Banks	-	_
 b) Loans repayable on demand from Financial Institutions c) Loans and advances from related parties d) Deposits 	2,760,415	2,928,278
f) Other loans and advances	2,760,415	- 2,928,278
Unsecured		
 a) Loans repayable on demand from Banks b) Loans repayable on demand from Other parties c) Loans and advances from related parties d) Deposits 	-	- - -
f) Other loans and advances		-
Total	2,760,415	2,928,278

	<u>Mar-16</u> <u>USD</u>	<u>Mar-15</u> <u>USD</u>
rade Payables 7 Acceptances		
Other than Acceptances	<u> </u>	
ther Current Liabilities 8		
(a) Current maturities of long-term debt	-	
(b) Current maturities of finance lease obligations (c) Interest accrued but not due on borrowings	-	
(d) Interest accrued and due on borrowings (e) Income received in advance (Unearned revenue)		
(f) Unclaimed dividends	-	
(g) Other payables (i) Statutory remittances	-	
(ii) Payables on purchase of fixed assets (iii) Contractually reimbursable expenses		
(iv) Interest accrued on trade payables		
 (v) Interest accrued on others (vi) Trade / security deposits received 		
(vii) Advances from customers (viii) Others (specify nature)	-	
ort Term Provisions 9		
(a) Provision for employee benefits:		
(i) Provision for bonus (ii) Provision for compensated absences		
(iii) Provision for gratuity	-	
(iv) Provision for post-employment medical benefits(v) Provision for other defined benefit plans		
(vi) Provision for other employee benefits (give details)	-	
(b) Provision - Others:		
 (i) Provision for tax (net of advance tax ` (As at 31 March, 20X1 `) (ii) Provision for premium payable on redemption of bonds 	-	
(iii) Provision for estimated loss on derivatives (iv) Provision for warranty		
(v) Provision for estimated losses on onerous contracts		
 (vi) Provision for other contingencies (vii) Provision for proposed equity dividend 	-	
(viii) Provision for proposed preference dividend (ix) Provision for tax on proposed dividends	-	
(x) Provision - others (give details)		
ong Term Loans and Advances 13) Capital advances Secured, considered good		
ung Term Loans and Advances 13	-	
ong Term Loans and Advances 13) Capital advances Secured, considered good Unsecured, considered good Doubtful		
ong Term Loans and Advances 13) Capital advances Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful advances		
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Ing Term Loans and Advances 13 Capital advances Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful advances Security deposits Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful deposits Loans and advances to related parties Secured, considered good Unsecured, considered good	 	
Ind Term Loans and Advances 13 Capital advances Secured, considered good Doubtful Less: Provision for doubtful advances Secured, considered good Unsecured, considered good Unsecured, considered good East: Provision for doubtful deposits Loans and advances to related parties Secured, considered good Unsecured, considered good Unsecured, considered good East: Provision for doubtful deposits Leas: Provision for doubtful loans and advances	 	
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Ind Term Loans and Advances 13 Capital advances Secured, considered good Doubtful Less: Provision for doubtful advances Secured, considered good Unsecured, considered good Unsecured, considered good East: Provision for doubtful deposits Leas: Provision for doubtful loans and advances Secured, considered good Doubtful Less: Provision for doubtful loans and advances Leas: Provision for doubtful beaver Leas: Provision for doubtful	 	
na Term Loans and Advances 13 Capital advances Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful advances Security deposits Secured, considered good Doubtful Less: Provision for doubtful deposits Loans and advances to related parties Secured, considered good Dubutful Less: Provision for doubtful loans and advances Loans and advances to employees Secured, considered good Loans and advances to employees Secured, considered good Dubutful Less: Provision for doubtful loans and advances Loans and advances to employees Secured, considered good Dubutful Less: Provision for doubtful loans and advances Loans and advances to employees Secured, considered good Disecured, considered goo	 	
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In g Term Loans and Advances 13) Capital advances Secured, considered good Doubtful Less: Provision for doubtful advances) Security deposits Secured, considered good Dubtful Less: Provision for doubtful deposits) Loans and advances to related parties Secured, considered good Dubtful Less: Provision for doubtful loans and advances) Loans and advances to enable of the doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Dubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Dubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Dubtful Less: Provision for doubtful loans and advances) Prepaid expenses - Unsecured, considered good	- 	
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Int Term Loans and Advances 13 Capital advances Secured, considered good Doubtful Less: Provision for doubtful advances Secured, considered good Doubtful Less: Provision for doubtful deposits Loans and advances to related parties Secured, considered good Doubtful Less: Provision for doubtful loans and advances Secured, considered good Doubtful Less: Provision for doubtful loans and advances Loans and advances to enable advances Secured, considered good Doubtful Less: Provision for doubtful loans and advances Leas: Provision for doubtful loans and advances Secured, considered good Doubtful Less: Provision for doubtful loans and advances Prepaid expenses - Unsecured, considered good Advance income tax (net of provisions) Balances with government authorities	- - - - - - - - - - - - - - - - - - -	
In the term Loans and Advances 13) Capital advances Secured, considered good Doubtful Less: Provision for doubtful advances) Security deposits Secured, considered good Doubtful Less: Provision for doubtful deposits) Loans and advances to related parties Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to related parties Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to engloyees Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Prepaid expenses - Unsecured, considered good Advance income tax (net of provisions)) Balances with government authorities Unsecured, considered good (i) OENVAT credit receivable (ii) Marcie Tax credit receivable	- - - - - - - - - - - - - - - - - - -	
and Term Loans and Advances 13 Capital advances Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful advances Secured, considered good Unsecured, considered good Eess: Provision for doubtful deposits Less: Provision for doubtful loans and advances Doubtful Less: Provision for doubtful loans and advances Prepaid expenses - Unsecured, considered good Unsecured, considered good Insecured, considered good Insecured, considered good Insecured, considered good Coubtful Less: Provision for doubtful loans and advances Prepaid expenses - Unsecured, considered good Insecured, considered go		
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Unsecured, considered good Doubtful Less: Provision for doubtful advances) Security deposits Secured, considered good Doubtful Less: Provision for doubtful deposits) Loans and advances to related parties Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Prepaid expenses - Unsecured, considered good Advance income tax (net of provisions)) Balances with government authorities Unsecured, considered good (i) CENVAT credit receivable (ii) VAT credit receivable (iii) Service Tax credit receivable (iv) Others Other loans and advances (specify nature) Secured, considered good		
ang Term Loans and Advances 13) Capital advances Secured, considered good Loubtful Less: Provision for doubtful advances) Security deposits Secured, considered good Lousecured, considered good Lousecured, considered good Doubtful Less: Provision for doubtful deposits) Loans and advances to related parties Secured, considered good Lousecured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to related parties Secured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Lousecured, considered good Doubtful Less: Provision for doubtful loans and advances) Loans and advances to employees Secured, considered good Loubtful Less: Provision for doubtful loans and advances) Prepaid expenses - Unsecured, considered good Advance income tax (net of provisions)) Balances with government authorities Unsecured, considered good (i) CENVAT credit receivable (ii) WAT credit receivable (ii) Service Tax credit receivable (iv) Others Other loans and advances (specify nature) Secured, considered good Loubtful		
In the term of term of the term of ter		

Schedules forming part of the Consolidated Balance Sheet	Mar-16 USD	Mar-15	
Other Non Current Assets 14	000	<u>000</u>	
(a) Long-term trade receivables Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful trade receivables			
 (b) Unamortised expenses (i) Ancillary borrowing costs (ii) Share issue expenses (where applicable) (iii) Discount on shares (where applicable) 			_
(c) Accruals (i) Interest accrued on deposits (ii) Interest accrued on investments (iii) Interest accrued on trade receivables			
(d) Others (i) Insurance claims (ii) Receivables on sale of fixed assets (iii) Contractually reimbursable expenses (iv) Others (specify nature)			
2. CURRENT ASSETS	- <u></u>		_
Inventories 16 (a) Raw materials Goods-in-transit			
(b) Work-in-progress Goods-in-transit			
(c) Finished goods (other than those acquired for trading) Goods-in-transit		· · ·	
(d) Stock-in-trade (acquired for trading) Goods-in-transit			
(e) Stores and spares Goods-in-transit			
(f) Loose tools Goods-in-transit			
(g) Others (Specify nature) Goods-in-transit			
			_
Trade Receivables 17 Trade receivables outstanding for a period exceeding six months from the date they were due for payment Secured, considered good Unsecured, considered good Doubtrul			
Less: Provision for doubtful trade receivables			_
Other Trade receivables Secured, considered good Unsecured, considered good	·	<u> </u>	
Doubtful Less: Provision for doubtful trade receivables			_
Total			_
Cash and Bank Balances 18			
Cash and Cash Equivalents			
(a) Cash on hand (b) Cheques, drafts on hand (c) Balances with banks			
(i) In current accounts (ii) In EEFC accounts (iii) In deposit accounts		· ·	
(iv) In earmarked accounts - Unpaid dividend accounts - Unpaid matured deposits - Unpaid matured debentures			
 Share application money received for allotment of securities and due for refund Other earmarked accounts (d) Others (specify nature) 			
Balances held as margin money or security against borrowings, guarantees and other commitments			
Total			
· • • •			_

a) Security deposits Secured, considered good Unsecured, considered good Dubtiful Less: Provision for doubtilul deposits (b) Lans and advances to related parties Secured, considered good Doubtilu Less: Provision for doubtilu loans and advances (c) Lans and advances to employees Secured, considered good Doubtilu Less: Provision for doubtilu loans and advances (c) Less: Provision for doubtilu loans and advances Less: Provision for doubtilu loans and advances (c) Less: Provision for doubtilu loans and advances (c) Less: Provision for doubtilu loans and advances (c) Prepaid expenses - Unsecured, considered good Doubtilu Less: Provision for doubtilu loans and advances (c) Prepaid expenses - Unsecured, considered good (c) CENVAT credier (good (c)	Schedules forming part of the Consolidated Balance Sheet	<u>Mar-16</u> USD	<u>Mar-15</u> USD
Secured, considered good - - Unsecured, considered good - - Dubtruit - - Less: Provision for doubtlul does and advances - - Less: Provision for doubtlul loans and advances - - Less: Provision for doubtlul loans and advances - - Less: Provision for doubtlul loans and advances - - Less: Provision for doubtlul loans and advances - - (e) Orepaid expenses - Unsecured, considered good - - Dubtruit - - - Less: Provision for doubtlul loans and advances - - (e) Prepaid expenses - Unsecured, considered good - - 10 Mance income tax (net of provisions) - - (f) Advarced in ceavable - - (f) Other s - - - (g) CENAT credit receivable - - - (f) Other s - - - - (g) Other s - - - - 10 Under does expenses (where applicable) - -	Short Term Loans and Advances 19		
b) Loans and advances to related parties - - Secured, considered good - - Dubbitul Less: Provision for doubtful loans and advances - - (a) Loans and advances to employees - - - Secured, considered good - - - Unsecured, considered good - - - Unsecured, considered good - - - Unsecured, considered good - - - Dubtful Less: Provision for doubtful loans and advances - - (a) Prepaid expenses - Unsecured, considered good - - - (b) National Advances in the provisions) - - - (c) Reserve Tax credit receivable - - - (ii) NAT credit receivable - - - (iii) Other credit receivable - - - (iiii) Other defined good - - - Doubtful Less: Provision for other doubtful loans and advances - -	Unsecured, considered good		-
Secured, considered good - - Unsecured, considered good - - (a) Less: Provision for doubtful loans and advances - - (a) Less: Provision for doubtful loans and advances - - (b) Less: Provision for doubtful loans and advances - - (c) Prepaid expenses - Unsecured, considered good - - (c) Prepaid expenses - Unsecured, considered good - - (f) Advance income tax (net of provisions) - - (f) Advance income tax (net of provisions) - - (f) Balances with government authorities - - Unsecured, considered good - - - (f) CENVAT credit receivable - - - (f) Other loans and advances - - - (f) Other loans and advances - - - (f) Other loans and advances - - - (g) Other loans and advances - - - (g) Other loans and advances - - - (g) Other loans and advances - - -	Less: Provision for doubtful deposits		
i) Loans and advances to employees - - - Secured, considered good - - - Unsecured, considered good - - - Dubthul Less: Provision for doubt(u) loans and advances - - - (e) Prepaid expenses - Unsecured, considered good - - - (f) Advance income tax (net of provisions) - - - (h) Balances with government authorities - - - Unsecured, considered good - - - (ii) Natr credit receivable - - - (iii) Service Tax credit receivable - - - (iii) Other loans and advances (specify nature) - - - Secured, considered good - - - Dubtrul Less: Provision for other doubtful loans and advances - - Total - - - - Other Current Assets 20 - - - - (a) Unbilled Debtors - - - - (b) Dharo Instanes (where applicable) - - - - (ii) Daccured, counced on invastime instanes (where applicable) - - - <	Unsecured, considered good		
Secured, considered good - </td <td>Less: Provision for doubtful loans and advances</td> <td></td> <td></td>	Less: Provision for doubtful loans and advances		
i - - - (e) Prepaid expenses - Unsecured, considered good - - - (f) Advance income tax (net of provisions) - - - (h) Balances with government authorities Unsecured, considered good - - (f) Advance income tax (net of provisions) - - - - (h) Balances with government authorities - <td>Unsecured, considered good</td> <td></td> <td></td>	Unsecured, considered good		
(h) Advance income tax (net of provisions) - - (h) Balances with government authorities - - Unsecured, considered good - - (i) OLT credit receivable - - (ii) OUT credit receivable - - (iii) OUT receivable - - (iii) OUTers - - (i) Others - - (i) Others and advances (specify nature) Secured, considered good - Unsecured, considered good - - Less: Provision for other doubtful loans and advances - - Less: Provision for other doubtful loans and advances - - Io Unbilled Debtors - - - (a) Unbilled Debtors - - - (i) Morest accrued but not receivables - - - (ii) Micrest accrued but not receivables - - </td <td>Less: Provision for doubtful loans and advances</td> <td></td> <td></td>	Less: Provision for doubtful loans and advances		
Ib Balances with government authorities Unsecured, considered good () CENVAT credit receivable () Other service Tax credit receivable (i) Service Tax credit receivable (ii) Service Tax credit receivable (iii) Service Tax credit receivable (iii) Cother service (c) Others (iii) Cother service (c) Considered good (c) Central advances (c) Cothers (c) Advances (c) Cother doubtful loans and advances (c) Cother service (c) Advances (c) Cother service (c) Cother service (c) Cother service (c) Advances	(e) Prepaid expenses - Unsecured, considered good	-	-
Unsecured, considered good () CENVAT credit receivable () VAT credit receivable () VAT credit receivable () VAT credit receivable () VAT credit receivable () Others () Others () Others () Others () Other davances (specify nature) Secured, considered good Unsecured, considered good Unsecured, considered good Unsecured, considered good Considered good Unsecured, considered, considere	(f) Advance income tax (net of provisions)		-
Secured, considered good Unsecured, considered good Doubt/ul Less: Provision for other doubt/ul loans and advances Total	(i) CENVAT credit receivable (ii) VAT credit receivable (iii) Service Tax credit receivable		- - -
Total - <td>(i) Other loans and advances (specify nature) Secured, considered good Unsecured, considered good</td> <td></td> <td>-</td>	(i) Other loans and advances (specify nature) Secured, considered good Unsecured, considered good		-
Other Current Assets 20 (a) Unbilled Debtors - (b) Unamortised expenses - (i) Ancillary borrowing costs - (ii) Stare issue expenses (where applicable) - (iii) Discount on sharse (where applicable) - (iii) Discount on sharse (where applicable) - (iv) Other Deferred Expenses - (c) Accruals - (i) Interest accrued on threeting treceivable - (iii) Interest accrued on trade receivables - (iii) Contractually reimbursable expenses - (iii) Contractually reimbursable expenses - (iv) Others (specify nature) -	Less: Provision for other doubtful loans and advances		
(a) Unbilled Debtors -	Total		
(b) Unamorlised expenses (i) Ancillary borrowing costs (ii) Share issue expenses (where applicable) (iii) Discount on shares (where applicable) (iii) Discount on shares (where applicable) (iii) Discount on shares (where applicable) (c) Accruals (c) Accruals (i) Interest accrued but not received /Interest receivable (ii) Interest accrued on investments (iii) Interest accrued on investments (iii) Interest accrued on investments (iii) Interest accrued on trade receivables (d) Others (i) Insurance claims (ii) Receivables on sale of fixed assets (iii) Contractually reimbursable expenses (iv) Others (specify nature)	Other Current Assets 20		
(i) Interest accrued but not received /Interest receivable (ii) Interest accrued on investments (iii) Interest accrued on trade receivables d) Others (i) Insurance claims (ii) Receivables on sale of fixed assets (iii) Receivables on sale of fixed assets (iii) Contractually reimbursable expenses (iv) Others (specify nature)	b) Unamortised expenses (i) Ancillary borrowing costs (ii) Share issue expenses (where applicable) (iii) Discount on shares (where applicable)		
(i) Insurance claims (ii) Receivables on sale of fixed assets (iii) Contractually reimbursable expenses (iv) Others (specify nature)	(ii) Interest accrued on investments	-	-
· · · · · · · · · · · · · · · · · · ·	(i) Insurance claims (ii) Receivables on sale of fixed assets (iii) Contractually reimbursable expenses		