

ASHOK LEYLAND (CHILE) S.A

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31.03.2023 MANAGEMENT ACCOUNTS

Particulars	INR
Revenue from Operations	-
	-
Cost of Sales	-
	-
Gross earnings	-
Other Income	
Operating expenses	-
Payroll expenses	-
Operating expenses	(80,369.39)
Exchange fluctuation	(2,96,381.11)
Total Expenditure	(3,76,750.51)
PBT	(3,76,750.51)
Tax	-
PAT	(3,76,750.51)

FOR ASHOK LEYLAND (CHILE) LTD

AUTHORISED SIGNATORY

ASHOK LEYLAND (CHILE) S.A

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2023 MANAGEMENT ACCOUNTS

Particulars	INR
ASSETS	
Current Assets	
Cash & Cash Equivalent	27,25,626.33
Total assets	27,25,626.33
LIABILITIES	
Share capital	3,76,45,940.00
P&L for year	(3,76,750.51)
Retained earnings	(3,46,33,549.95)
Creditors	
Other payables	89,986.79
Total Liabilities	27,25,626.33

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