

ASHOK LEYLAND (CHILE) S.A

BALANCE SHEET AS AT 31.03.2021 MANAGEMENT ACCOUNTS

Particulars	INR
ASSETS	
Cash & Cash Equivalent	3,012,390.05
Total assets	3,012,390.05
LIABILITIES	
Share capital	37,645,940.00
Reserves & Surplus	
P&L for year	29,076,539.87
Retained earnings	(63,710,089.82)
Total Liabilities	3,012,390.05

FOR ASHOK LEYLAND (CHILE) LTD

AUTHORISED SIGNATORY

ASHOK LEYLAND (CHILE) S.A

PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2021 MANAGEMENT ACCOUNTS

Particulars	INR
Revenue from Operations	241,353.40
Other Income	28,589,758.48
Operating expenses	
Operating expenses	(133,333.98)
Exchange fluctuation	378,761.97
Total Expenditure	245,427.99
PBT	29,076,539.87
Tax	-
PAT	29,076,539.87

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