

ASHOK LEYLAND NIGERIA LIMITED

BALANCE SHEET AS AT 31.03.2021 MANAGEMENT ACCOUNTS

Particulars	INR
ASSETS	
Non Current Assets	
Fixed Assets	
Plant, property & equipment	178,789.61
Current Assets	
Investments	26,818,387.81
Trade Debtors	1,317,319.63
Other Debtors & Prepayments	882,531.32
Cash & Cash Equivalent	3,002,995.68
Stock	8,292,270.47
Total assets	40,492,294.52
LIABILITIES	
Share capital	3,570,550.00
Reserves & Surplus	
P&L for year	7,511,914.70
Retained earnings	5,723,086.56
CREDITORS	
Trade creditors	1,479,876.88
Other payables	7,511,001.34
Inter Company payable	14,642,229.94
Tax Payable	
Deferred taxation	53,635.11
Total Liabilities	40,492,294.52

FOR ASHOK LEYLAND (NIGERIA) LTD

AUTHORISED SIGNATORY

ASHOK LEYLAND NIGERIA LIMITED

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

Description	INR
Sales- Spare parts sale	4,881,508.03
Cost of Sales	1,719,865.09
Gross earnings	3,161,642.94
Other Income	937,030.18
Operating expenses	
Payroll expenses	(4,519,732.42)
Operating expenses	(4,900,076.74)
Exchange fluctuation	13,516,596.69
Finance cost	(624,774.62)
Depreciation	-
Plant & Equipment	(58,771.33)
Total Expenditure	3,413,241.58
PBT	7,511,914.70
Tax	-
PAT	7,511,914.70

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