

ASHOK LEYLAND NIGERIA LIMITED

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2022 MANAGEMENT ACCOUNTS

Particulars	INR
ASSETS	
Non Current Assets	
Fixed Assets	
Plant, property & equipment	738,586.99
Current Assets	
Investments	10,469,037.42
Other Debtors & Prepayments	2,904,715.41
Cash & Cash Equivalent	655,045.62
Stock	5,049,532.51
Total assets	19,816,917.96
LIABILITIES	
Share capital	3,570,550.00
Reserves & Surplus	
P&L for year	(17,371,934.67)
Retained earnings	13,661,795.00
CREDITORS	
Other payables	6,024,554.60
Inter Company payable	13,931,953.02
Total Liabilities	19,816,917.96

FOR ASHOK LEYLAND (NIGERIA) LTD

AUTHORISED SIGNATORY

ASHOK LEYLAND NIGERIA LIMITED

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31.03.2022 MANAGEMENT ACCOUNTS

Description	INR
Sales- Spare parts sale	569,216.07
Cost of Sales	660,540.00
Gross earnings	(91,323.93)
Other Income	509,839.28
Operating expenses	
Payroll expenses	(7,659,229.01)
Operating expenses	(7,032,203.83)
Exchange fluctuation	(2,952,683.62)
Plant & Equipment	(146,333.55)
Total Expenditure	(17,790,450.02)
PBT	(17,371,934.67)
Tax	-
PAT	(17,371,934.67)

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