

ASHOK LEYLAND (CHILE) S.A**PROFIT & LOSS A/c FOR THE PERIOD ENDED 31.03.2024****MANAGEMENT ACCOUNTS - SUBJECT TO AUDIT**

Average Rate 0.09517

Closing Rate 0.08519

Particulars	CHILEAN PESO	Ex rate	INR
Revenue from Operations		0.09517	-
Cost of Sales		0.09517	-
Gross earnings	-		-
Other Income			
Operating expenses			-
Payroll expenses	-	0.09517	-
Operating expenses	(17,872,624.82)	0.09517	(1,700,850.04)
Exchange fluctuation		0.09517	(286,401.12)
Finance cost		0.09517	-
Depreciation - Plant & Equipment		0.09517	-
Total Expenditure	(17,872,624.82)		(1,987,251.16)
PBT	(17,872,624.82)		(1,987,251.16)
Tax		0.09517	-
PAT	(17,872,624.82)		(1,987,251.16)

FOR ASHOK LEYLAND (CHILE) LTD
AUTHORISED SIGNATORY

ASHOK LEYLAND (CHILE) S.A

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2024

MANAGEMENT ACCOUNTS - SUBJECT TO AUDIT

Average Rate 0.09517
Closing Rate 0.08519

Particulars	CHILEAN PESO	Ex rate	INR
ASSETS			
Non Current Assets			
Fixed Assets			
Plant, property & equipment		0.08519	-
Current Assets	-		-
Investments		0.08519	-
DEBTORS			
Trade Debtors	-	0.08519	-
Other Debtors & Prepayments	-	0.08519	-
Cash & Cash Equivalent	8,698,354.35	0.08519	741,026.54
Stock	-	0.08519	-
Total assets	8,698,354.35		741,026.54
LIABILITIES			
Share capital	369,825,581.00		37,645,940.00
Reserves & Surplus			
Capital & Reserves (OB)			
P&L for year	(17,872,624.82)		(1,987,251.16)
Deposit for shares			
Retained earnings	(344,342,011.64)		(35,010,300.46)
CREDITORS			
Trade creditors	-	0.08519	-
Other payables	1,087,409.81	0.08519	92,638.16
Inter Company payable	-	0.08519	-
Tax Payable		0.08519	-
Deferred taxation		0.08519	-
Total Liabilities	8,698,354.35		741,026.54

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