

LIMITED LIABILITY COMPANY ASHOK LEYLAND, RUSSIA

Balance Sheet

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
	In INR	In INR
<b>Assets</b>		
<b>Non-current assets</b>		
Fixed assets	258,371	782,704
Deferred tax assets	38,964,905	29,250,915
<b>Total non-current assets</b>	<b>39,223,276</b>	<b>30,033,619</b>
<b>Current assets</b>		
Inventories	11,146,243	71,257,173
Trade receivables	1,873,782	47,692
Advances and other receivables	4,843,261	15,342,954
Cash and cash equivalents	36,766,576	11,783,660
<b>Total current assets</b>	<b>54,629,862</b>	<b>98,431,479</b>
<b>Total assets</b>	<b>93,853,138</b>	<b>128,465,098</b>
<b>Equity and liabilities</b>		
<b>Shareholder's equity</b>		
Share Capital	12,779	12,779
Additional capital	126,670,205	126,670,205
Retained earnings	(164,317,613)	(139,441,910)
<b>Total shareholder's equity</b>	<b>(37,634,629)</b>	<b>(12,758,926)</b>
<b>Non-current liabilities</b>		
Loan funds	106,790,149	117,632,479
<b>Current liabilities</b>		
Trade payables	622,145	4,592,740
Other payables	2,988,546	5,494,636
Interest payable	21,086,927	13,504,169
<b>Total current liabilities</b>	<b>24,697,618</b>	<b>23,591,545</b>
<b>Total liabilities</b>	<b>93,853,138</b>	<b>128,465,098</b>

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Statement of Profit and Loss

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
	In INR	In INR
<b>Income</b>		
Revenue	65,909,640	22,392,819
Other income	345,705	385,383
<b>Total Income</b>	<b>66,255,345</b>	<b>22,778,202</b>
Cost of sale	71,599,761	33,347,064
Gross Margin	(5,344,416)	(10,568,862)
Variable overheads	971,304	449,754
<b>Expenditure</b>		
Employee benefits expenses	10,485,882	10,376,121
Finance charges	6,965,839	7,168,373
Depreciation	530,909	956,566
Other admin expenses	6,182,800	12,803,642
<b>Loss before tax</b>	<b>(30,481,150)</b>	<b>(42,323,318)</b>
Deferred tax credit	9,713,990	4,741,097
<b>Loss for the period</b>	<b>(20,767,160)</b>	<b>(37,582,221)</b>
OCI - translation difference	2,000,450	(5,070,761)
<b>Net comprehensive income</b>	<b>(22,767,610)</b>	<b>(32,511,460)</b>

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