

ASHOK LEYLAND (CHILE) S.A

PROFIT & LOSS A/c FOR THE PERIOD ENDED 31.03.2025

MANAGEMENT ACCOUNTS - SUBJECT TO AUDIT

Average Rate 0.08935

Closing Rate 0.08993

Particulars	CHILEAN PESO	Ex rate	INR
Revenue from Operations		0.08935	-
			-
Cost of Sales		0.08935	-
Gross earnings	-		-
Other Income			
Operating expenses			-
Payroll expenses	-	0.08935	-
Operating expenses	(7,616,741.49)	0.08935	(680,529.81)
Exchange fluctuation		0.08935	31,620.12
Finance cost		0.08935	-
Depreciation - Plant & Equipment		0.08935	-
Total Expenditure	(7,616,741.49)		(648,909.69)
PBT	(7,616,741.49)		(648,909.69)
Tax		0.08935	-
PAT	(7,616,741.49)		(648,909.69)

FOR ASHOK LEYLAND (CHILE) LTD



AUTHORISED SIGNATORY

ASHOK LEYLAND (CHILE) S.A

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2025

MANAGEMENT ACCOUNTS - SUBJECT TO AUDIT

Average Rate 0.08935

Closing Rate 0.08993

Particulars	CHILEAN PESO	Ex rate	INR
ASSETS			
Non Current Assets			
Fixed Assets			
Plant, property & equipment		0.08993	-
Current Assets	-		-
Investments		0.08993	-
DEBTORS			
Trade Debtors	-	0.08993	-
Other Debtors & Prepayments	-	0.08993	-
Cash & Cash Equivalent	-	0.08993	-
Stock	-	0.08993	-
Total assets	-		-
LIABILITIES			
Share capital	369,825,581.00		37,645,940.00
Reserves & Surplus			
Capital & Reserves (OB)			
P&L for year	(7,616,741.49)		(648,909.69)
Deposit for shares			
Retained earnings	(362,214,636.46)		(36,997,551.62)
CREDITORS			
Trade creditors	-	0.08993	-
Other payables	5,796.95	0.08993	521.31
Inter Company payable	-	0.08993	-
Tax Payable		0.08993	-
Deferred taxation		0.08993	-
Total Liabilities	0.00		(0.00)

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