

ASHOK LEYLAND (CHILE) S.A

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2026 MANAGEMENT ACCOUNTS

Average Rate 0.09514
Closing Rate 0.10178

Particulars	CHILEAN PESO	Ex rate	INR
ASSETS			
Non Current Assets			
Fixed Assets			
Plant, property & equipment		0.10178	-
Current Assets	-		-
Investments		0.10178	-
DEBTORS			
Trade Debtors	-	0.10178	-
Other Debtors & Prepayments	-	0.10178	-
Cash & Cash Equivalent	-	0.10178	-
Stock	-	0.10178	-
Total assets	-		-
LIABILITIES			
Share capital	369,825,581.00		37,645,940.00
Reserves & Surplus			
Capital & Reserves (OB)			
P&L for year	-		-
Deposit for shares			
Retained earnings	(369,825,581.00)		(37,645,940.00)
CREDITORS			
Trade creditors	-	0.10178	-
Other payables	-	0.10178	-
Inter Company payable	-	0.10178	-
Tax Payable		0.10178	-
Deferred taxation		0.10178	-
Total Liabilities	-		-

FOR ASHOK LEYLAND (CHILE) LTD



AUTHORISED SIGNATORY

ASHOK LEYLAND (CHILE) S.A**PROFIT & LOSS A/c FOR THE PERIOD ENDED 31.03.2026
MANAGEMENT ACCOUNTS**

Average Rate 0.09514
Closing Rate 0.10178

Particulars	CHILEAN PESO	Ex rate	INR
Revenue from Operations		0.09514	-
			-
Cost of Sales		0.09514	-
Gross earnings	-		-
Other Income			
Operating expenses			-
Payroll expenses	-	0.09514	-
Operating expenses	-	0.09514	-
Exchange fluctuation		0.09514	
Finance cost		0.09514	-
Depreciation - Plant & Equipment		0.09514	-
Total Expenditure	-		-
PBT	-		-
Tax		0.09514	-
PAT	-		-

FOR ASHOK LEYLAND (CHILE) LTD**AUTHORISED SIGNATORY**