

<b>ASHOK LEYLAND CHILE</b>			
Average Rate		0.101645	
Closing Rate		0.107978	
<b>BALANCE SHEET AS AT 31.03.2018</b>			
<b>Particulars</b>	<b>CHILEAN PESO</b>	<b>Ex rate</b>	<b>INR</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
<b>Fixed Assets</b>			
Plant, property & equipment	2,149,470.00	0.107978	232,095.00
<b>Current Assets</b>	-		-
<b>DEBTORS</b>			
Trade debtors		0.107978	-
Loans advance and deposits	500,000	0.107978	53,988.00
Guarantees	63,675	0.107978	6,875.00
Cash & Cash Equivalent	6,663,477	0.107978	719,508.00
Stock	310,953,060	0.107978	33,576,027.00
<b>TOTAL ASSETS</b>	<b>320,329,682</b>		<b>34,588,493.00</b>
<b>LIABILITIES</b>			
Share capital	372,632,737		40,236,062.00
Reserves & Surplus			
Capital & Reserves ( OB )	(355,673,630)		(38,404,855.00)
P&L for year	(22,413,733)		(2,420,186.00)
Retained earnings			
<b>CREDITORS</b>			
Trade creditors		0.107978	-
Other payables	8,719,394	0.107978	941,501.00
Inter Company payable	317,064,914	0.107978	34,235,971.00
Tax Payable			
Deferred taxation			
<b>TOTAL LIABILITIES</b>	<b>320,329,682</b>		<b>34,588,493.00</b>

**FOR ASHOK LEYLAND (CHILE)**

**AUTHORISED SIGNATORY**

**ASHOK LEYLAND CHILE**

Average Rate	0.101645
Closing Rate	0.107978

**PROFIT & LOSS ACCOUNT FOR 2017-18**

Description	CHILEAN PESO	Ex rate	INR
<b>Income</b>			
Revenue from operations	-	0.101645	-
Other Income	32,882,329	0.101645	3,342,322
<b>Total Income</b>	<b>32,882,329</b>		<b>3,342,322</b>
<b>Expenses</b>			
Cost of Sales	-	0.101645	-
<b>Operating expenses</b>			
Payroll expenses	15,953,987.00	0.101645	1,621,642.05
Other expenses	39,342,075.00	0.101645	3,998,922.85
Exchange fluctuation	-	0.101645	-
Finance cost	-	0.101645	-
Depreciation - Plant & Equipment	-	0.101645	-
<b>Total Expenditure</b>	<b>55,296,062.00</b>		<b>5,620,564.90</b>
Profit Before Tax	(22,413,733.02)		(2,278,242.54)
Tax		0.101645	-
Profit After Tax	(22,413,733.02)		(2,278,242.54)

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