

**Ashok Leyland Chile Limited**  
**Financials for Mar 2017**

**BALANCE SHEET AS AT 31.03.2017**

Particulars	CHILEAN PESO	INR
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets		
Plant, property & equipment	2,125,310.69	209,062.02
<b>Current Assets</b>		
	-	-
<b>DEBTORS</b>		
Trade debtors		-
Loans advance and deposits	500,000.00	49,183.87
Guarantees	63,675.00	6,263.57
Cash & Cash Equivalent	236,119,681.70	23,226,560.22
Stock	310,953,060.00	30,587,750.76
<b>Total assets</b>	<b>549,761,727.39</b>	<b>54,078,820.43</b>
<b>LIABILITIES</b>		
Share capital	372,632,737.00	37,645,940.00
Reserves & Surplus		
Capital & Reserves ( OB )		
P&L for year	(178,834,524.30)	(17,694,904.44)
Deposit for shares		
Retained earnings	(176,863,264.75)	(18,285,182.94)
<b>CREDITORS</b>		
Trade creditors		-
Other payables	5,224,952.27	513,966.76
Inter Company payable	527,601,827.16	51,899,001.05
Tax Payable		-
Deferred taxation		-
<b>Total Liabilities</b>	<b>549,761,727.39</b>	<b>54,078,820.43</b>

**FOR ASHOK LEYLAND (CHILE) LTD**

**AUTHORISED SIGNATORY**

**Ashok Leyland Chile Limited**  
**Financials for Mar 2017**

**PROFIT & LOSS ACCOUNT FOR 2016-17**

Description	CHILEAN PESO	INR
Sales- Spare parts sale	142,625,549.72	14,395,869.78
Cost of Sales	<u>145,501,652.10</u>	<u>14,686,168.36</u>
Gross earnings	(2,876,102.38)	(290,298.58)
Other Income		-
<b>Operating expenses</b>		
Payroll expenses	(43,466,410.23)	(4,387,269.90)
Operating expenses	(56,985,442.26)	(5,751,809.60)
Exchange fluctuation	(75,482,410.12)	(7,263,087.85)
Finance cost		-
Depreciation Plant & Equipment	(24,159.31)	(2,438.51)
<b>Total Expenditure</b>	<b>(175,958,421.92)</b>	<b>(17,404,605.86)</b>
PBT	(178,834,524.30)	(17,694,904.44)
Tax		-
PAT	(178,834,524.30)	(17,694,904.44)

**FOR ASHOK LEYLAND (CHILE) LTD**

**AUTHORISED SIGNATORY**