


ASHOK LEYLAND LLC, Russia
Balance Sheet as of March 31, 2017

DESCRIPTION	RUB	INR
Assets		
Non-current assets		
Deferred Tax Assets	222,989	256,651
Total non-current assets	222,989	256,651
Current assets		
Inventory	42,373	48,770
Cash and bank balances	28,815,685	33,165,634
Loans, Advances and Deposits	176,257	202,865
Total current assets	29,034,315	33,417,269
Total assets	29,257,304	33,673,920
Equity and liabilities		
Shareholder's equity		
Share capital	10,000	11,510
Reserves and surplus	(891,958)	(1,026,606)
Total shareholder's equity	(881,958)	(1,015,096)
Non-current liabilities		
Loan funds	30,058,668	34,596,254
Total non-current liabilities	30,058,668	34,596,254
Current liabilities		
Trade payables	75,961	87,430
Accrued expenses and other liabilities	4,633	5,332
Total current liabilities	80,594	92,762
Total liabilities	29,257,304	33,673,920

ASHOK LEYLAND LLC, Russia



Authorised Signatory

ASHOK LEYLAND LLC, Russia
Financials for the Period ended March 31, 2017
(Date of Incorporation : June 28, 2016)

Average Rate 1.14253352
Closing Rate 1.15095766

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDING MARCH 31, 2017

DESCRIPTION	RUB	INR
Income		
Revenue From Operations	-	-
Expenses		
Administrative expenses	1,091,548	1,247,129
Finance Charges	23,399	26,734
Total Expenses	1,114,947	1,273,863
Profit or (Loss) Before Tax	(1,114,947)	(1,273,863)
Deferred tax Charge /(Credit)	(222,989)	(254,773)
Profit or (loss) after tax	(891,958)	(1,019,090)

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