

Optare (Leeds) Limited			
Balance Sheet as at March 31, 2018			
Particulars	As at March 31, 2018		As at March 31, 2017
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	-	-	-
Capital work-in-progress	-	-	-
Intangible assets	-	-	-
Intangible assets under development	-	-	-
Financial Assets	-	-	-
(i) Investments	-	-	-
(ii) Trade Receivables	-	-	-
(iii) Loans	-	-	-
(iv) Others	-	-	-
Deferred tax assets (net)	-	-	-
Non-current tax assets (net)	-	-	-
Other non-current assets	-	-	-
<b>Current assets</b>			
Inventories	-	-	-
Financial Assets	-	-	-
(i) Investments	-	-	-
(ii) Trade Receivables	-	-	-
(iii) Cash and cash equivalents	-	-	-
(iv) Bank balances other than (iii) above	-	-	-
(v) Loans	-	-	-
(vi) Others	21,546.72	-	18,889.57
Other Current Assets	-	-	-
		21,546.72	18,889.57
Assets classified as held for sale	-	-	-
<b>TOTAL</b>		<b>21,546.72</b>	<b>18,889.57</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share capital	4,411.69	-	3,867.64
Other Equity	7,055.51	-	6,185.42
		11,467.19	10,053.05
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Financial Liabilities	-	-	-
(i) Borrowings	-	-	-
(ii) Other financial liabilities	-	-	-
Provisions	-	-	-
Deferred tax liabilities (net)	-	-	-
Other non-current liabilities	-	-	-
<b>Current liabilities</b>			
Financial Liabilities	-	-	-
(i) Borrowings	-	-	-
(ii) Trade Payables	-	-	-
(iii) Other financial liabilities	10,079.53	-	8,836.52
Other current liabilities	-	-	-
Provisions	-	-	-
Current Tax Liabilities (net)	-	-	-
		10,079.53	8,836.52
Liabilities directly associated with assets classified as held for sale	-	-	-
<b>TOTAL</b>		<b>21,546.72</b>	<b>18,889.57</b>

<b>Optare (Leeds) Limited</b>			
<b>Statement of Profit and Loss and Other Comprehensive Income for the Year ended March 31, 2018</b>			
<i>Particulars</i>	<b>Year ended March 31, 2018</b>		<b>Year ended March 31, 2017</b>
	Rs. Lakhs	Rs. Lakhs	Rs. Lakhs
<b>Income</b>			
Revenue from operations (including excise duty on sale of goods)	-		-
Other income	-		-
<b>Total Income</b>		-	-
<b>Expenses</b>			
Cost of materials and services consumed	-		-
Purchases of Stock-in-Trade - Traded goods	-		-
Changes in inventories of finished goods, stock-in-trade and work-in-progress	-		-
Excise Duty on sale of goods	-		-
Employee benefits expense	-		-
Finance costs	-		-
Depreciation and amortisation expense	-		-
Other expenses	-		-
<b>Total Expenses</b>		-	-
<b>Profit/ (Loss) before exchange gain/ (loss) on swap contracts, exceptional items and tax</b>		-	-
Exchange gain/ (loss) on swap contracts		-	-
<b>Profit/ (Loss) before exceptional items and tax</b>		-	-
Exceptional Items		-	-
<b>Profit/ (Loss) before tax</b>		-	-
<b>Tax expense:</b>			
Current tax	-		-
Deferred tax	-		-
<b>Tax expense</b>		-	-
<b>Profit for the year</b>		-	-
<b>Other Comprehensive Income</b>			
A (i) Items that will not be reclassified to Profit or Loss			
Remeasurement of Defined Benefit Plans	-		-
Fair Value through OCI	-		-
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-		-
B (i) Items that will be reclassified to Profit or Loss			
The effective portion of gains and loss on hedging instruments in a cash flow hedge	-		-
Translation difference	-		-
(ii) Income tax relating to items that will be reclassified to Profit or Loss	-		-
<b>Total Other Comprehensive Income</b>		-	-
<b>Total Comprehensive Income</b>		-	-