

Optare (Leeds) Ltd.

Balance Sheet as at March 31, 2017

Particulars	As at March 31, 2017 Rs. Lakhs	As at March 31, 2016 Rs. Lakhs
ASSETS		
Non-current assets		
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	-	-
	-	-
Current assets		
Inventories	-	-
Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash and cash equivalents	-	-
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others	18,889.57	22,291.57
Current Tax Assets (net)	-	-
Other Current Assets	-	-
	18,889.57	22,291.57
Assets classified as held for sale	-	-
TOTAL	18,889.57	22,291.57
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	4,564.19	4,564.19
Other Equity	5,488.87	7,299.41
Liabilities	10,053.06	11,863.60
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	-	-
Provisions	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
	-	-
Current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other financial liabilities	8,836.51	10,427.97
Other current liabilities	-	-
Provisions	-	-
Current Tax Liabilities (net)	-	-
	8,836.51	10,427.97
Liabilities directly associated with assets classified as held for sale	-	-
TOTAL	18,889.57	22,291.57

Optare (Leeds) Ltd.
Statement of Profit and Loss for the Year ended March 31, 2017

Particulars	Year ended March 31, 2017 Rs. Lakhs	Year ended March 31, 2016 Rs. Lakhs
Income		
Revenue from operations (including excise duty on sale of goods)	-	-
Other income	-	-
Total Income	-	-
Expenses		
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	-	-
Total Expenses	-	-
Profit/ (Loss) before exceptional items and tax	-	-
Exceptional Items	-	-
Tax expense	-	-
Profit for the year	-	-
Other Comprehensive Income	-	-
Total Comprehensive Income	-	-