

East Lancashire Bus Builders 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
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	-	-	-
Other Current Assets	-	-	-
		-	-
Assets classified as held for sale	-	-	-
		-	-
TOTAL		-	-
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	0.09	-	0.08
Other Equity	(0.09)	-	(0.08)
Liabilities			
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	-	-	-
Other current liabilities	-	-	-
Provisions	-	-	-
Current Tax Liabilities (net)	-	-	-
		-	-
Liabilities directly associated with assets classified as held for sale	-	-	-
		-	-
TOTAL		-	-

East Lancashire Bus Builders Limited
Statement of Profit and Loss and Other Comprehensive Income for the Year ended March 31, 2018

Particulars	Year ended March 31, 2018		Year ended March 31, 2017
	Rs. Lakhs	Rs. Lakhs	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 exchange gain/ (loss) on swap contracts, exceptional items and tax		-	-
Exchange gain/ (loss) on swap contracts		-	-
Profit/ (Loss) before exceptional items and tax		-	-
Exceptional Items		-	-
Profit/ (Loss) before tax		-	-
Tax expense:			
Current tax	-		-
Deferred tax	-		-
Tax expense		-	-
Profit for the year		-	-
Other Comprehensive Income			
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 hedg	-		-
Translation difference	-		-
(ii) Income tax relating to items that will be reclassified to Profit or Loss	-		-
Total Other Comprehensive Income		-	-
Total Comprehensive Income		-	-