

ASHOK LEYLAND (CHILE) S.A

BALANCE SHEET AS OF 31.03.2019  
(MANAGEMENT A/CS - SUBJECT TO AUDIT)

Average Rate 0.106297  
Closing Rate 0.101684

Particulars	CHILEAN PESO	Ex rate	INR
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Fixed Assets			
Plant, property & equipment	-		-
<b>Current Assets</b>	-		-
<b>DEBTORS</b>			
Trade debtors			-
Loans advance and deposits			-
Guarantees			-
Cash & Cash Equivalent	29,658,147.00	0.101684	3,015,750.11
Stock	118,244,519.00	0.101684	12,023,540.16
<b>Total assets</b>	<b>147,902,666.00</b>		<b>15,039,290.27</b>
<b>LIABILITIES</b>			
Share capital	369,825,581.00		37,645,940.00
Reserves & Surplus			
<b>Capital &amp; Reserves</b>	<b>369,825,581.00</b>		<b>37,645,940.00</b>
P & L for the period	(120,347,387.00)		(12,278,074.23)
Deposit for shares			-
Retained earnings	(438,444,516.00)	0.101684	(44,582,660.51)
<b>CREDITORS</b>			
Trade creditors	13,609,830.00	0.101684	1,383,897.85
Other payables			-
Inter Company payable	323,259,158.00	0.101684	32,870,187.16
Tax Payable			-
Deferred taxation			-
<b>Total Liabilities</b>	<b>147,902,666.00</b>		<b>15,039,290.27</b>

FOR ASHOK LEYLAND (CHILE) LTD

AUTHORISED SIGNATORY

## ASHOK LEYLAND (CHILE) S.A

### PROFIT & LOSS A/C FOR THE PERIOD ENDED 31.03.2019 (MANAGEMENT A/CS - SUBJECT TO AUDIT)

Average Rate 0.106297  
Closing Rate 0.101684

Description	CHILEAN PESO	Ex rate	INR
<b>Income</b>			
Revenue from operations			-
Other Income			-
<b>Total Income</b>			-
<b>Expenses</b>			
Cost of Sales	118,244,519.00	0.106297	12,569,093.26
<b>Operating expenses</b>			
Payroll expenses			
Other expenses			
Exchange fluctuation			(514,548.58)
Finance cost			-
Depreciation - Plant & Equipment	2,102,868.00	0.106297	223,529.55
<b>Total Expenditure</b>	<b>120,347,387.00</b>		<b>12,278,074.23</b>
<b>Profit before Taxation</b>	<b>(120,347,387.00)</b>		<b>(12,278,074.23)</b>
Taxation			-
<b>Profit After Taxation</b>	<b>(120,347,387.00)</b>		<b>(12,278,074.23)</b>

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