

## ASHOK LEYLAND (CHILE) S.A

### BALANCE SHEET AS AT 31.03.2020 MANAGEMENT ACCOUNTS

Particulars	CHILEAN PESO	INR
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & Cash Equivalent	29,658,147.00	2,623,032.45
<b>Total assets</b>	<b>29,658,147.00</b>	<b>2,623,032.45</b>
<b>LIABILITIES</b>		
Share capital	369,825,581.00	37,645,940.00
Reserves & Surplus		
P&L for year	(119,346,071.85)	(15,492,975.43)
Retained earnings	(545,182,073.00)	(48,217,114.38)
<b>CREDITORS</b>		
Other payables	1,101,552.85	97,423.78
Inter Company payable	323,259,158.00	28,589,758.48
<b>Total Liabilities</b>	<b>29,658,147.00</b>	<b>2,623,032.45</b>

**FOR ASHOK LEYLAND (CHILE) LTD**

**AUTHORISED SIGNATORY**

## ASHOK LEYLAND (CHILE) S.A

### PROFIT & LOSS A/c FOR THE PERIOD ENDED 31.03.2020 MANAGEMENT ACCOUNTS

Particulars	CHILEAN PESO	INR
Cost of Sales	118,244,519.00	11,415,423.76
<b>Gross earnings</b>	<b>(118,244,519.00)</b>	<b>(11,415,423.76)</b>
<b>Operating expenses</b>		
Operating expenses	(1,101,552.85)	(106,344.82)
Exchange fluctuation	-	(3,971,206.85)
<b>Total Expenditure</b>	<b>(1,101,552.85)</b>	<b>(4,077,551.67)</b>
<b>PBT</b>	<b>(119,346,071.85)</b>	<b>(15,492,975.43)</b>
<b>PAT</b>	<b>(119,346,071.85)</b>	<b>(15,492,975.43)</b>

**FOR ASHOK LEYLAND (CHILE) LTD**

**AUTHORISED SIGNATORY**