

CONSOLIDATED BALANCE SHEET As at 30.9.2015

PARTICULARS	SCHEDULE	As at 30.09.2015	
<u>I. EQUITY AND LIABILITIES</u>			
(1) SHAREHOLDERS' FUNDS :			
(A) SHARE CAPITAL	1	500.00	
(B) RESERVES AND SURPLUS	2	(4801,09,249.02)	
(C) MONEY RECEIVED AGAINST SHARE WARRANTS	1A	-	(4801,08,749.02)
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
	1B		19,22,700.00
(3) MINORITY INTEREST			
	19		-
(4) NON-CURRENT LIABILITIES			
(A) LONG-TERM BORROWINGS	3A	5711,29,183.33	
(B) DEFERRED TAX LIABILITIES (NET)	3B		
(C) OTHER LONG TERM LIABILITIES	3C	315,85,657.70	
(D) LONG-TERM PROVISIONS	3D	-	6027,14,841.03
(5) CURRENT LIABILITIES			
(A) SHORT-TERM BORROWINGS	4A	-	
(B) TRADE PAYABLES	4B	248,55,602.79	
(C) OTHER CURRENT LIABILITIES	4C	-	
(D) SHORT-TERM PROVISIONS	4D	-	248,55,602.79
TOTAL			1493,84,394.80
<u>II. ASSETS</u>			
(1) NON-CURRENT ASSETS			
(A) FIXED ASSETS :			
(i) TANGIBLE ASSETS	5 & 5A	56,54,175.78	
(ii) INTANGIBLE ASSETS		-	
(iii) CAPITAL WORK IN PROGRESS		1431,70,339.51	
(iv) INTANGIBLE ASSETS HELD UNDER DEVELOPMENT		-	
TOTAL		1488,24,515.29	
(B) GOODWILL ON CONSOLIDATION			
(C) NON-CURRENT INVESTMENT	6A	-	
(D) DEFERRED TAX ASSETS (NET)	3B	-	
(E) LONG TERM LOANS AND ADVANCES	6B	-	
(F) OTHER NON-CURRENT ASSETS	6C	-	1488,24,515.29
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS	7	-	
(B) INVENTORIES	8	-	
(C) TRADE RECEIVABLES	9	500.00	
(D) CASH AND CASH EQUIVALENTS	10	2,94,770.82	
(E) SHORT-TERM LOANS AND ADVANCES	11	2,64,600.00	
(F) OTHER CURRENT ASSETS	12	-	5,59,870.82
TOTAL			1493,84,386.11

CONSOLIDATED PROFIT & LOSS ACCOUNT for the year ended 30.09.2015

PARTICULARS	SCHEDULE	Actual YTD 30.09.2015
<u>INCOME</u>		
I. REVENUE FROM OPERATIONS	13	(950,61,176.78)
II. OTHER INCOME	14	-
III. TOTAL REVENUE (I+II)		<u>(950,61,176.78)</u>
<u>IV. EXPENSES</u>		
COST OF MATERIALS CONSUMED	17	-
PURCHASES OF STOCK-IN-TRADE	17	-
CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROG AND STOCK-IN-TRADE	16	-
EMPLOYEE BENEFIT EXPENSE	17	(37,38,479.27)
FINANCE COST	15	-
DEPRECIATION AND AMORTISATION EXPENSES	5	(157,39,765.83)
OTHER EXPENSES	17	(41,57,871.06)
TOTAL EXPENSES		<u>(236,36,116.16)</u>
V. PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS AND TAX (III-IV)		(1186,97,292.94)
VI. EXCEPTIONAL ITEMS	18	-
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(1186,97,292.94)
VIII. EXTRA ORDINARY ITEMS	18	-
IX. PROFIT BEFORE TAX		(1186,97,292.94)
X. TAX EXPENSE		
(i) CURRENT TAX		
(ii) DEFFERRED TAX		
TOTAL		-
XI. PROFIT AFTER TAX (IX - X)		<u>(1186,97,292.94)</u>
XII. MINORITY INTEREST	19	-
XIII. SHARE OF PROFIT IN ASSOCIATE		
XIII. PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS(XI - XII+XIII)		(1186,97,292.94)
XIV. PROFIT/(LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATIONS		-
XV. TAX EXPENSE OF DISCONTINUING OPERATIONS		-
XIV. PROFIT/(LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATIONS (AFTER TAX) (XIV - XV)		-
XV. PROFIT/(LOSS) FOR THE PERIOD (XIII + XIV)		<u>(1186,97,292.94)</u>
XVI. EARNINGS PER EQUITY SHARE:		
(1) BASIC		
(2) DILUTED		
BALANCE BROUGHT FORWARD		
AMOUNT AVAILABLE FOR APPROPRIATIONS		(1186,97,292.94)
LESS : APPROPRIATIONS :		
(1) TRANSFERRED TO GENERAL RESERVE		
(2) INTERIM DIVIDEND ON EQUITY SHARES		
(3) DISTRIBUTION TAX ON INTERIM DIVIDEND		
(4) TRANSFERRED TO CAPITAL REDEMPTION RESERVE		
(5) PROPOSED DIVIDEND ON EQUITY SHARES		
(6) DISTRIBUTION TAX ON PROPOSED EQUITY DIVIDEND		
(7) PREFERENCE DIVIDEND		
(8) TAX ON PREFERENCE DIVIDEND		
(9) OTHERS(please specify)		
		-
BALANCE CARRIED TO BALANCE SHEET		(1186,97,292.94)

Schedule 1

Account Head- Share Capital

Amount in MZM

Share capital	Total-For the Company as a whole		Rights, preference and restriction attached to shares (refer Note 4)
	Number of Shares		
		30.09.2015	30.09.2015
AUTHORISED A ordinary Shares of common stock _____ Ordinary Shares of each _____ (31 March, 10 _____ Ordinary Shares of _____ each)			
B ordinary Shares of 10 pence		-	-
ISSUED , SUBSCRIBED AND PAID UP A ordinary Shares of common stock			
Issued: _____ Ordinary Shares of _____ each (31 March, 10 24,33,42,598 Ordinary Shares of ₹ 10 each)			-
Subscribed & paid up: _____ Ordinary Shares of _____ each fully paid up (31 March, 10 _____ Ordinary Shares of _____ each)			
Forfeited Shares: Amount paid-up on _____ shares			
B ordinary Shares of 10 pence			(4781,86,049.02)
Add : Amount Paid Up in respect of Forfeited Shares			
Total		-	(4781,86,049.02)

Schedule 3A

Account Head - Long Term Borrowings (Non-current)

	Total Outstanding Amount as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Nature/Type of Security	Brief description of the nature of security available to the lender	Guaranteed by Directors and/ or Others
Part A - Secured Loans					
(1) Bonds/Debentures {Note 3(e)}					
(2) Term Loans					
(a) From Banks :					
Please Specify the nature					
(i) Cash/Packing Credits					
(ii) Term Loans (Includes Foreign currency term loans)					
(ii) Bank overdrafts and temporary loans					
(b) From Other Parties					
Please Specify the nature					
Term Loans	-				
(3) Deferred Payment Liabilities					
(4) Deposits					
(5) Loans and Advances from Related Parties					
(6) Long term maturities of Finance Lease Obligations					
(7) Other Loans and advances - (specify nature)					
Total Secured	-	-			
Part B - Unsecured Loans					
(1) Bonds/Debentures {Note 3(e)}					
(2) Term Loans					
(a) From Banks :					
Please Specify the nature					
External Commercial Borrowings					
Foreign Currency Non Resident (Banking) Loan					
Others					
(b) From Other Parties					
Please Specify the nature					
6.44% Senior Notes due in 2017	5711,29,183.33	5711,29,183.33		5711,29,183.33	
Others					
(3) Deferred Payment Liabilities					
(4) Loans and Advances from Related Parties					
(5) Deposits					
(6) Long term maturities of Finance Lease Obligations					
(7) Other Loans and advances - (specify nature)					
Total - Unsecured	5711,29,183.33	5711,29,183.33		5711,29,183.33	
Total Long Term Borrowings	5711,29,183.33	5711,29,183.33	-		

Schedule 3B

Account Head- Deferred tax Liabilities/ Assets

Amount in Mzm

36.09.2015				
Accelerated capital allowances (if any)	Other timing differences - Please specify	Tax losses	Others - Please specify	Total
As at 1.4._____				
Profit & loss for period				-
Forex adjustments				-
Other - please specify				-
				-
				-
				-
As at 31.03._____	-	-	-	-

Schedule 3C**Account Head-OTHER LONG TERM LIABILITIES**

Note: Please refer the definition of Current & Non-current for classification as mentioned in Sch 1 guide worksheet.

Amount in MZM

	Total Outstanding Amount as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Brief description of the nature of security available to the lender
Trade Payables	-	-	
Others (Specify Nature) FMO	315,85,657.70		
Total Other Long Term Liabilities	315,85,657.70	-	-

Schedule 3D**Account Head-Long Term Provisions**

Amount in MZM

	Total Outstanding Amount as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Brief description of the nature of provision
Provision for Employee Benefit (Note 1)	-	-	
Others (Specify Nature)(Note 2)	-	-	
Total Long Term Provisions	-	-	

Schedule 4A

Account Head - Short Term Borrowings

Amount in MZM

	Total Outstanding Amount as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Nature/Type of Security	Brief description of the nature of security available to the lender	Guaranteed by Directors and/ or Others
Part A - Secured Loans					
(1) Loans repayable on demand					
(a) From Banks :					
Please Specify the nature					
(i) Cash/Packing Credits					
(ii) Term Loans (Includes Foreign currency term loans)					
(b) From Other Parties					
Please Specify the nature					
(2) Loans and Advances from Related Parties					
(3) Deposits					
(4) Other Loans and advances - (specify nature)					
Total Secured	-	-			-
Part B - Unsecured Loans					
(1) Loans repayable on demand					
(a) From Banks :					
Please Specify the nature					
(i) Buyer's credits(repayable within one year)					
(b) From Other Parties					
Please Specify the nature					
Others					
(2) Loans and Advances from Related Parties					
(3) Deposits					
(4) Other Loans and advances - (specify nature)					
(5) Debentures					
Total - Unsecured	-	-			-
Total Short Term Borrowings	-	-			-

Schedule 4B
Account Head- Trade Payables

Amount in MZM

	Total Outstanding Amount (including those to Related Parties) as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Brief description of the nature of security available to the lender (If any)(Refer Note 1)
Current liabilities			
Acceptances			
Sundry Creditors	150,18,064.69		
Dues to Micro Small and Medium Enterprises (including interest)			
Other Creditors			
(1) Open GR/IR			
(2) Vendor	136,33,523.34		
Obligations to Related party			
Suppliers Trade Accounts Payable (excluding due to affiliates)			
Advances from Customers			
Deposits from customers			
Accrued expenses			
Other - Please specify	(37,95,985.24)		
STATE CREDITOR	(37,95,985.24)		
Total Trade Payables	248,55,602.79	-	

Schedule 4C**Account Head-OTHER CURRENT LIABILITIES**

Amount in MZM

	Total Outstanding Amount as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Brief description of the nature of security available to the lender
Current Maturities of Long Term Debt (Note 5)			
Current Maturities of Finance Lease Obligations (Note 5)			
Interest Accrued but not due on borrowings(Note 2)			
Interest accrued and due on borrowings(Note 3)			
Income received in advance			
Unpaid dividends			
Application money received for allotment of securities and due for refund and Interest accrued thereon.(Refer Note 1)			
Unpaid matured deposits and interest accrued thereon			
Unpaid matured debentures and interest accrued thereon			
Other payables(Note 4)	-	0	
Sundry Deposit (Note 6)			
Total Other Current Liabilities	-	-	-

Schedule 4D**Account Head-Short Term Provisions**

Amount in MZM

	Total Outstanding Amount as at 30.09.2015	Total Amounts Due to Related Parties as on 30.09.2015	Brief description of the nature of provision
Provision for Employee Benefit (Note 1)	-	-	
Others (Specify Nature)(Note 2)	-	-	
Total Short Term Provisions	-	-	

Schedule 5 : Fixed Assets

Tata Chemicals Limited
Schedules forming part of the Consolidated Balance Sheet (Contd.)

Schedule E : Tangible Assets

(Item No.7)

Tangible Assets

(At Cost)

Tangible:

1. Land :

(a) Freehold

(b) Leasehold

2. Works :

(a) Saltworks,Reservoirs
and Pans - Excluding on lease

On lease - Saltworks,Reservoirs

(b) Plant and Machinery - Excluding on lease

Plant and Machinery - On lease

(c) Traction Lines,
Railway Sidings and Wagons - Excluding on lease

Traction Lines, Railway Sidings and Wagons - On lease

(d) Buildings - Excluding on lease

Buildings - On lease

3. Other Buildings - Excluding on lease

Other Buildings - On lease

4. Water Works - Excluding on lease

Water Works - On lease

5. Furniture and Fitting - Excluding on lease

Furniture and Fitting - On lease

6. Office Equipment - Excluding on lease

Office Equipment - On lease

7. Vehicles - Excluding on lease

Vehicles - On lease

8. Mines & Quarries - Excluding on lease

Mines & Quarries - On lease

Total

Capital Work-in-progress(refer note 2 & 3) (Exclied Capital advances)

Agri. Items

WIP - Others

	Gross Block					Depreciation/Amorisation					Impairment	Amount in MZM Net Block as at 30-Sep-15	
	as at 01-Apr-15	Acquisitions during the year of 01.04.2015 to 30.09.2015	Additions during the year of 01.04.2015 to 30.09.2015	Deductions / Adjustments	Exchange Fluctuations	as at 30-Sep-15	as at 01-Apr-15	Acquisitions during the year	For the year	Deductions/ Adjustments			Exchange Fluctuations
(a) Freehold	-					-	-					-	-
(b) Leasehold	-					-	-					-	-
(a) Saltworks,Reservoirs and Pans - Excluding on lease	-					-	-					-	-
On lease - Saltworks,Reservoirs	-					-	-					-	-
(b) Plant and Machinery - Excluding on lease	-					-	-					-	-
Plant and Machinery - On lease	-					-	-					-	-
(c) Traction Lines, Railway Sidings and Wagons - Excluding on lease	-					-	-					-	-
Traction Lines, Railway Sidings and Wagons - On lease	-					-	-					-	-
(d) Buildings - Excluding on lease	-					-	-					-	-
Buildings - On lease	-					-	-					-	-
3. Other Buildings - Excluding on lease	-					-	-					-	-
Other Buildings - On lease	-					-	-					-	-
4. Water Works - Excluding on lease	-					-	-					-	-
Water Works - On lease	-					-	-					-	-
5. Furniture and Fitting - Excluding on lease	87,37,603.03	-	-			87,37,603.03	26,46,547.10	4,36,880.15				30,83,427.25	56,54,175.78
Furniture and Fitting - On lease	87,37,603.03	-	-			87,37,603.03	26,46,547.10	4,36,880.15				30,83,427.25	56,54,175.78
6. Office Equipment - Excluding on lease	-					-	-					-	-
Office Equipment - On lease	-					-	-					-	-
7. Vehicles - Excluding on lease	93,80,533.13	-	-			93,80,533.13	93,80,533.13	-				93,80,533.13	0.00
Vehicles - On lease	93,80,533.13	-	-			93,80,533.13	93,80,533.13	-				93,80,533.13	0.00
8. Mines & Quarries - Excluding on lease	-					-	-					-	-
Mines & Quarries - On lease	-					-	-					-	-
Total	181,18,136.16	-	-			181,18,136.16	120,27,080.23	4,36,880.15				124,63,960.38	56,54,175.78
Capital Work-in-progress (refer note 2 & 3) (Exclied Capital advances)	2268,13,314.47	-	40,43,795.89			2308,57,110.36	723,83,885.17	153,02,885.68				876,86,770.85	1431,70,339.51
Agri. Items	1760,24,095.48	-	40,09,853.67			1800,33,949.15	723,83,885.17	153,02,885.68				876,86,770.85	923,47,178.30
WIP - Others	507,89,218.99	-	33,942.22			508,23,161.21	-	-				-	508,23,161.21

Schedule 5A

Amount

Account Head- Intangible Assets

31.12._____

Description of the Intangible Asset	Gross Block					Accumulated Amortization					Impairment losses/reversal	Net Carrying Value	
	Balances as of 1.4._____	Acquisitions during the period	Addition/Adjustment during the year	Deduction/Adjustment during the period	Closing Balance (As of 31.03.____)	Balances as of 1.4._____	Acquisitions during the period	Charge to Income statement for the period	On Assets sold/discarded during the period	Closing Balance (As of 31.03.____)		As of 31.03.____	As of 31.03.____
	(a)	(b)		(c)	(d)=(a)+(b)-(c) BALANCE SHEET	(e)		(f)	(g)	(h)=(e)+(f)-(g)		(d)-(h)	
Goodwill					0					0		0	0
Brands/trademark					0					0		0	
Computer software					0					0		0	
Mastheads and publishing titles					0					0		0	
Mining Rights					0					0		0	
Copyrights, and patents and other intellectual property rights, services and operating rights.					0					0		0	
Recipes, formulae, models, designs and prototypes.					0					0		0	
Licenses and franchise.					0					0		0	
Others (specify nature).					0					0		0	
					0					0		0	
					0					0		0	
					0					0		0	
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible assets under development					0					0		0	0

Schedule 6 A

Account Head- Non Current Investments

Amount in MZM

Name of the Investee Company & Categorisation	Nature of Investments	Quoted/ Unquoted	Partly paid/Fully Paid	Face Value	Number of Shares/Units held	Extent of Holding (%)	Relationship with Investee Company	Basis of valuation	As at 30.09.2015
	(Equity Shares, Preference Shares, Debentures etc.)						(Choose from JV, Parent, Associate, Subsidiary, Fellow Subsidiary & Other)		Net Carrying Value
a	b	c	d	e	f	g	h	i	j
A. Trade Investment :									
i. Investment Property *									
ii. Investment in Equity Instruments									
a. Fully paid Quoted									
b. Fully paid Unquoted									
c. Partly paid Unquoted									
iii. Investment in Preference Shares									
iv. In Government or trust securities									
v. Investment in debentures or bonds									
vi. Investment in Mutual Funds									
vii. Investment in Partnership Firms #									
viii. Other non-current Investment (specify nature)									
Sub-total (A)									-
B. Other Investment									
i. Investment Property*									
ii. Investment in Equity Instruments									
iii. Investment in Preference Shares									
iv. In Government or trust securities									
v. Investment in debentures or bonds									
vi. Investment in Mutual Funds									
vii. Investment in Partnership Firms #									
viii. Other non-current Investment (specify nature)									
Sub-total (B)									-
Total - (A+B)									-
Less :Provision for diminution in value									
GRAND TOTAL									-

Schedule 6B

Account Head- Long Term Loans and Advances

Particulars	Amount in MZM	
		30.09.2015
(i). Capital Advances		
Secured, considered good	-	
Unsecured, considered good	-	
Doubtful	-	
Less: Provision for Doubtful Advances	-	-
(ii). Security Deposits		
Secured, considered good	-	
Unsecured, considered good	-	
Doubtful	-	
Less: Provision for Doubtful Advances	-	-
(iii). Loans and Advances to Related Parties (giving details thereof)		
Secured, considered good	-	
Unsecured, considered good	-	
Doubtful	-	
Less: Provision for Doubtful Advances	-	-
Other Loans and Advances (specify nature) (Note 2)		
Secured, considered good	-	
Unsecured, considered good	-	
Doubtful	-	
Less: Provision for Doubtful Advances	-	-
Long Term Loans and Advances		-
(i) Dues from companies under the same management		
Tata Chemicals Limited		
(ii) Due from a(Note 1a)		
a. Director		
b. Other officers of the Company		
c. Firm in which director is a partner		
d. Private Company in which director is a member		

Schedule 6C

Account Head- Other Non-Current Assets

		Amount in MZM
		30.09.2015
Long Term Receivables (including trade receivables on deferred credit terms)		
Secured, Considered Good		
Unsecured, Considered Good		
Considered doubtful		
Less: debt factoring		
Less: Provision for Doubtful Debts		
(A)		-
---Others (specify nature)		
Less: Provision for Doubtful Debts		
(B)		-
Total Other Non Current Assets		
(A+B)		-
Other Non Current Assets		-
(i) Dues from companies under the same management Tata Chemicals Limited		
(ii) Due from a(Note 1a)		
a. Director		
b. Other officers of the Company		
c. Firm in which director is a partner		
d. Private Company in which director is a member		

Schedule 7

Account Head-Current Investments

Name of the Investee Company & Categorisation	Nature of Investments	Quoted/ Unquoted	Partly paid/Fully Paid	Face Value	Number of Shares/Units held	Extent of Holding (%)
	(Equity Shares, Preference Shares, Debentures etc.)					
A. Quoted Investment :	b	c	d	e	f	g
i. Investment in Equity Instruments						
ii. Investment in Preference Shares						
iii. In Government or trust securities						
iv. Investment in debentures or bonds						
v. Investment in Mutual Funds						
vi. Investment in Partnership Firms #						
vii. Other Investment (specify nature)						
Sub-total (A)						
B. Unquoted Investment						
i. Investment in Equity Instruments	Equity Shares	Unquoted	Fully paid			
1. Fully paid Equity Shares (Unquoted)						
ii. Investment in Preference Shares						
iii. In Government or trust securities						
iv. Investment in debentures or bonds						
v. Investment in Mutual Funds		Unquoted				
vi. Investment in Partnership Firms #						
vii. Other Investment (specify nature)						
Sub-total (B)						
Total - (A+B)						
Less :Provision for diminution in value						
GRAND TOTAL						

	Amount in _____		
	Book Value		Market Value
Aggregate of Quoted Investments (Gross)	-		-
Aggregate of Unquoted Investments(Gross)	-		-
Aggregate provision for diminution in value of investments.	-		-
Total	-		-

Schedule 8

Account Head- Inventories

Amount in MZM

	As at 30.09.2015				Total	Value of Goods in Transit (Note 6)	Total(incl. Goods in transit)	As at	Method used for assigning Cost	Mode of Valuation	Stock pertaining to purchases from Companies under the same management	Name of the company
	Inventory Valuation at Cost	Inventory Valuation at Net Realizable Value (NRV)	Lower of Cost or NRV	Provision booked for Non Moving Inventory				30.09.2015				
a	b	c	d	e		f	g = d - e + f					
Raw materials			-		-		-	-				
Work in Progress			-		-		-	-				
Finished Goods			-		-		-	-				
Stock-in-trade (in respect of goods acquired for trading)			-		-		-	-				
Stores and Spares and Consumables			-		-		-	-				
Packing Material			-		-		-	-				
Loose Tools			-		-		-	-				
Other - specify nature			-		-		-	-				
Total	-	-	-	-	-	-	-	-				

Schedule 9

Account Head- Trade Receivable (T.R.)

		Amount in MZM
		30.09.2015
		Total Receivables
Trade Receivable (Sundry Debtors) *		
Sundry Debtors		
---Due for more than 6 months (Note -1a):		
Secured, Considered Good		500.00
Unsecured, Considered Good		
Considered doubtful		
Less: Provision for Doubtful Debts		
(A)		500.00
---Others:		
Secured, Considered Good		
Unsecured, Considered Good		
Considered doubtful		
Less: Provision for Doubtful Debts		
(B)		-
Total Debtors	(A+B)	500.00
Net Sundry debtors		500.00
(i) Dues from companies under the same management		
Tata Chemicals Limited		
(ii) Due from a(Note 1b)		
a. Director		
b. Other officers of the Company		
c. Firm in which director is a partner		
d. Private Company in which director is a member		

Schedule 10
Account Head-Cash and Cash equivalents

Amount in MZM

Particulars	As at 30.09.2015
A. Cash on hand	1,03,615.47
B. Cheques, drafts on hand	
C. Balance with Banks #	
(i) Current Accounts	
(a) Local Banks	6,355.35
(b) Foreign Banks	
(ii) Deposit Accounts	
More than 12 months maturity	
(a) Local Banks	1,84,800.00
On Fixed Deposit Accounts	
On Fixed Deposit as Margin Money against Bank Guarantees	1,84,800.00
Others(Specify)	
(b) Foreign Banks	
Less than 12 months maturity	
(a) Local Banks	
On Fixed Deposit Accounts	
On Fixed Deposit as Margin Money against Bank Guarantees	
Others(Specify)	
(b) Foreign Banks	
D. Others (Specify Nature)*	
Total	2,94,770.82

Schedule 11
Account Head- Short Term Loans and Advances

Amount in MZM

	As at 30.09.2015	
	Total Loans and advances	<i>Whether recourse is available to tangible property/assets of the debtor (Refer Note 2)</i>
(i). Loans and Advances to Related Parties		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for Doubtful Advances		
(A)	-	
(ii) Other Loans and Advances		
Secured, considered good (Please specify)		
Unsecured, considered good		
<u>Deposits with Government, Public Bodies, etc.</u>		
Balances with Customs, Port Trust and Central Excise		
Cenvat Inputs		
PLA Deposits		
Cenvat Capital Goods Year 1		
Cenvat Capital Goods Year 2		
Others(please specify)		
Claims Receivables Exports		
Sales Tax Vat		
Service Tax Input		
Service Tax Input Clearing		
Other Receivables (Please specify)		
Sub total	-	
<u>Advance payment of taxes (net of provisions)</u>		
Advance Income Tax		
Income Tax		
Advance Fringe Benefit Tax (net of provision)		
Sub total	-	
<u>Other advances:</u>		
Considered Good		
Prepaid Expenses		
Advances to Employees		
Inter Company Balance		
Claims Receivables		
Sundry Creditors' Debit Balances/Advances		
Security Deposits	2,64,600.00	
Other Receivables		
Interest Accrued on Investments		
Inter Unit Current Accounts		
Others(please specify)		
Sub total	2,64,600.00	
Total Unsecured, considered good	2,64,600.00	
Considered Doubtful (for each sub classification against each line item)		
Less: Provision for Doubtful Advances (for each sub classification against each line item)		
(B)	-	
	2,64,600.00	
Total Short Term Loans and Advances (A+B)	2,64,600.00	
(i) Dues from companies under the same management		
(ii) Due from a(Note 1a)		
a. Director		
b. Other officers of the Company		
c. Firm in which director is a partner		
d. Private Company in which director is a member		

Schedule 12**Account Head- Other Current Assets**

Amount in MZM

	<i>As at 30.09.2015</i>	
	<i>Amount</i>	<i>Whether recourse is available to tangible</i>
Total Other Current Assets	-	
(i) Dues from companies under the same management		
(ii) Due from a(Note 1b)		
a. Director		
b. Other officers of the Company		
c. Firm in which director is a partner		
d. Private Company in which director is a member		

Schedule 13
Account Head- Revenues from Operations

Amount in MZM

		Total Amount (Including amounts attributable to transactions with Related Parties)	Amounts attributable to transactions with Related Parties only
		YTD 30.09.2015	
Sale of Goods and Services			
(a) Product Sales- Gross (Less : Discounts and Allowances) (Less : Freight Cost)			
Gross Sales # (Less : VAT) (Less : Sales Tax)		-	
Total Sales (A)		-	-
Other Operating Income			
Miscellaneous income			
Insurance claims			
Excess provisions written back			
Town income			
Excise and Duty Drawback Claims			
Scrap and Sundry Sales			
Commission			
Cash Discount			
Cash Discounts & Other Sundry			
Service Charges (Job work)			
Profit/(Loss) on Sale of Fixed Assets (net)			
Other Income (Please specify the details below)		(7,79,520.90)	
Gains in Forex Transactions			
Loss in Forex Transactions		958,40,697.68	
Total other operating income (B)		950,61,176.78	-
Total Sales and Operating Income		950,61,176.78	-
(Less : Excise Duties)			-
Total Sales and Operating Income Net of Excise Duty (C=A+B)		950,61,176.78	-

Schedule 14
Account Head-Other Income

Amount in MZM

	Total Amount of Income (including Income attributable to transactions with Affiliated Parties)	Amounts attributable to transactions with Related parties (Refer Note 2)
YTD 30.09.2015		
<u>Interest Income</u>		
(1) On long term investments		
(2) On Current investments		
(3) On refund of taxes		
(4) On Inter-Corporate loans and Bank Deposits		
(5) On loans to subsidiary		
(6) Other Advances		
<u>Dividend Income</u>		
(1) On long term investments		
(2) On Current investments		
(3) From Related parties		
<u>Net gain/loss on sale of investments</u>		
(1) On long term investments		
(2) On Current investments		
<u>Other non-operating income(net of expenses directly attributable to such income)</u>		
Rental income		
Interest on Term & Fixed Deposits		
Others(please specify)		
Total	-	-

Schedule 15
Account Head- Interest Costs

Amount in MZM

	Total amount of charge to the Income Statement	Amounts attributable to transactions with Related parties (Refer Note 2)	Amount of borrowing costs capitalized(if any)(Refer note 4)
	YTD 30.09.2015		
Interest Expense			
Interest on Term Loans			
Interest on Obligations from Related Parties			
Interest on Bank credits			
Interest on debentures			
Finance charges on finance lease			
Interest others			
Total interest	-	-	-
Other Borrowing Costs			
Foreign exchange variation (loss)			
Bank charges			
Discounting charges & other charges			
Guarantee Commission			
Other Finance charges			
Debt re-financing charges			
Commitment fees			
Total Other Finance Charges	-	-	-
Applicable net gain/loss on foreign currency transactions and translation		-	-
Total	-	-	-

**SCHEDULE 16
(INCREASE)/DECREASE IN STOCKS**

Amount in MZM

		YTD 30.09.2015	
TRADED PRODUCTS			
OPENING STOCK	Sch 8		
LESS : CLOSING STOCK	Sch 8		-
FINISHED GOODS			
OPENING STOCK	Sch 8		
LESS : CLOSING STOCK	Sch 8		-
STOCK-IN-PROCESS			
OPENING STOCK	Sch 8		
LESS : CLOSING STOCK	Sch 8		-
Changes in inventory of work-in-process and finished goods			
Total			-

Schedule 17
Account Head-Operating Expenses

Amount in MZM

Particulars	Total Amount (Including amounts attributable to transactions with Related Parties)	Amounts attributable to transactions with Related parties only (Refer Note 1)	Prior period Item (refer Note 3)
	YTD 30.09.2015		
Raw materials consumed:			
(a) Stock on 1st April, 2010			
(b) Add : Purchases and cost of materials	-		
(c) Less : Stock on 31st March, 2011	-		
	-		
Cost of traded goods purchased			
Payments to and provisions for employees:			
(a) Salaries, Wages and Bonus	35,95,216.60		
(b) Contribution to Provident and other Funds	1,43,262.67		
(c) Contribution to group insurance scheme			
(d) Expense on Employee Stock option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP)			
(e) Workmen and staff welfare expenditure			
	37,38,479.27		
Operation and other expenses:			
(a) Stores and spare parts consumed	5,65,671.80		
(b) Packing materials consumed			
(c) Power and fuel	44,014.19		
(d) Repairs - Buildings - Machinery - Others			
(e) Rent	1,09,200.00		
(f) Royalty, rates and taxes			
(g) Excise duty adjustment for stocks			
(h) Commission, discount and distributors' service charges			
(i) Sales promotion expenses			
(j) Insurance charges	7,079.54		
(k) Freight and forwarding charges			
(l) Lease rent			
(m) Loss on assets sold or discarded (net)			
(n) Doubtful debts and advances - written (back)			
(o) Provision for losses of subsidiary companies Net gain or loss on foreign currency transaction and translation (other than considered as finance cost)			
(p) Other expenses **	31,30,482.52		
Auditors' Remuneration			
(i) For Services as Auditors	3,01,423.01		
(ii) For tax matters - Tax Audit			
(iii) For company law matters			
(iv) For management services			
(v) For other services			
(vi) Reimbursement of travelling and out-of-pocket expenses			
Directors' fees / commission			
Total Operation and other expenses	41,57,871.06	-	
Total	78,96,350.33	-	

Schedule 18

Account Head- Exceptional items and Extra Ordinary Items

Amount in MZM

	Total amount of charge to the Income Statement	Amounts attributable to transactions with Related parties (Refer Note 2)
	YTD 30.09.2015	
Part A: Exceptional Items		
I. Income		
Income from sale of asset		
Insurance claim		
Recovery of investment subsidies		
other non recurring income	-	
Income recovering and adjustment of transfer of charges.		
Others (please specify)		
Sub-Total (A)	-	-
II. Expenses		
Net values of assets disposed off		
subsidies given		
Assets written off		
Non recurring appropriations and provisions		
Restructuring costs - refinancing		
Impairment		
Others (please specify)		
Sub-Total (B)	0	0
III. Other income non operational		
Net of Non Recurring items	0	0
Part B :- Extra ordinary Items		
Please specify		
Total Extra ordinary Items	0	0

Schedule 19
Minority Interest

Particulars	Amount in MZM
	As at 30.09.2015
As at 1.4. _____	
Add/Less:	
Transferred from P/L account during the period	
Payments to MI	
Others - please specify	
Closing Balance as at 31.03. _____	-