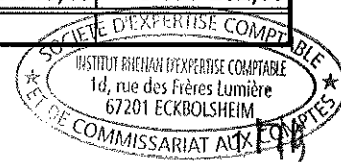


**BALANCE SHEET AS AT 31 ST MARCH 2018**

Amt in Euro

	Note No.	As at 31-Mar-19	As at 31-Mar-18
<b>I SOURCES OF FUNDS</b>			
<b>1. Shareholders' Funds:</b>			
(a) Share Capital		585 000,00	585 000,00
Preference Share Application Money			
(b) Reserves and Surplus		-790 380,67	-995 988,84
(C) Money Received against share warrants			
		<b>-205 380,67</b>	<b>-410 988,84</b>
<b>2. Share Application Money Pending Allotment</b>			
<b>3. Non-current Liabilities</b>			
(a) Long Term Borrowings			
(b) Deferred Tax Liabilities (Net)			38 210,37
(c) Other Long Term Liabilities			
(d) Long Term Provisions		167 367,00	172 710,00
		<b>167 367,00</b>	<b>210 920,37</b>
<b>4. Current Liabilities</b>			
(a) Short Term Borrowings			
(b) Trade Payables		2 563 056,27	3 366 571,02
(c) Other current Liabilities		1 427 308,09	2 139 657,42
(d) Short-term provisions		10 997,79	71 092,68
		<b>4 001 362,15</b>	<b>5 577 321,12</b>
		<b>3 963 348,48</b>	<b>5 377 252,65</b>
<b>II ASSETS</b>			
<b>1. Non-current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets		379 354,96	397 465,99
(ii) Intangible Assets			
(iii) Capital Work In Progress		32 486,90	32 486,90
(iv) Intangible assets under development			
		<b>411 841,86</b>	<b>429 952,89</b>
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances		253 097,42	337 174,65
(e) Other non-current assets		700,00	
<b>2. Current assets</b>			
(a) Current investments			
(b) Inventories		576 616,23	517 610,45
(c) Trade receivables		2 201 802,71	3 427 184,63
(d) Cash and cash equivalents		233 378,15	289 084,65
(e) Short-term loans and advances		285 912,11	376 245,38
(f) Other current assets			
		<b>3 297 709,20</b>	<b>4 610 125,11</b>
		<b>3 963 348,48</b>	<b>5 377 252,65</b>



BATLIBOI LTD.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

Amt in Euro

	Schedule	Year Ended 31-Mar-19	Year Ended 31-Mar-18
<b>INCOME :</b>			
1. Gross Turnover	12	11 079 994,90	10 014 934,50
Less: Excise Duty		-	-
Revenue from Operations		11 079 994,90	10 014 934,50
2. Other Income	13	287 234,11	308 436,21
<b>Total Revenue (I+II)</b>		<b>11 367 229,01</b>	<b>10 323 370,71</b>
<b>EXPENSES :</b>			
Cost of Materials Consumed	14	6 344 018,39	5 764 666,60
Employee benefit expenses	15	1 686 708,49	2 021 586,22
Finance Costs		38 510,47	55 060,29
Depreciation and amortisation expense		59 535,43	58 016,73
Other Expenses	16	3 108 715,93	2 330 786,50
<b>Total Expenses</b>		<b>11 237 488,71</b>	<b>10 230 116,34</b>
<b>Prior period items</b>			
<b>Profit Before Tax and Extraordinary Items</b>		<b>129 740,30</b>	<b>93 254,37</b>
<b>Extraordinary Items [Income / (Loss)]</b>	16 A	-	-
<b>Profit Before Tax</b>		<b>129 740,30</b>	<b>93 254,37</b>
Tax expense:			
For Current Tax		1 580,66	28 072,65
For Deferred Tax (Net)		-	-
MAT Credit Available for set off		-	-
Tax Adjustments in respect of earlier years		-	-
<b>Profit for the period from continuing operations</b>		<b>128 159,64</b>	<b>65 181,72</b>
Profit from discontinuing operations			
Tax expense of discontinuing operations			
Profit from discontinuing operations (after tax)			
<b>Profit for the period</b>		<b>128 159,64</b>	<b>65 181,72</b>
11. Add : Balance as per last Balance Sheet			
<b>Profit available for appropriation</b>		<b>128 159,64</b>	<b>65 181,72</b>
<b>APPROPRIATIONS</b>			
12. Transfer to Capital Redemption Reserve		-	-
13. Balance carried to Balance Sheet		128 159,64	65 181,72
		128 159,64	65 181,72
<b>14. Earnings per Share (Basic &amp; Diluted)</b> (Face Value of Rs./- per Share)		2,56	1,30



SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

Amt in Euro

	Code	As at 31-Mar-19	As at 31-Mar-18
<b>SCHEDULE 1 : SHARE CAPITAL</b>			
<b>AUTHORISED</b>			
_____ (P.Y. _____) Equity Shares of Rs. _____ each			
_____ (P.Y. _____) Preference Shares of Rs. _____ each			
		-	-
<b>ISSUED, SUBSCRIBED AND PAID-UP</b>			
_____ (P.Y. _____) Equity Shares of Rs. _____ each	1A101	585 000,00	585000,00
_____ (P.Y. _____) Preference Shares of Rs. _____ each			
		<b>585 000,00</b>	<b>585 000,00</b>

Notes:

Of the above:

Equity Shares

a) The reconciliation of the number of shares outstanding at the beginning and at the end of year is as under:

Particulars	No. of Shares
Opening Number of Equity Shares	50 000
Add: Fresh Equity Shares issued during the year	
Closing Number of Equity Shares	50 000

b) The detail of Share holder holding more than 5% equity shares is as under:

Name of Share holder	No. of Shares

c) The detail of Shares issued for consideration other than cash are as under:

i) \_\_\_\_\_ Equity Shares of Rs. \_\_\_\_/-each were issued as fully paid up in \_\_\_\_ to the shareholders of \_\_\_\_\_ as per scheme of amalgamation.

ii) \_\_\_\_\_ Equity Shares of Rs. \_\_\_\_/-each were allotted in earlier years as fully paid Bonus Shares by way of Capitalisation of Reserves.

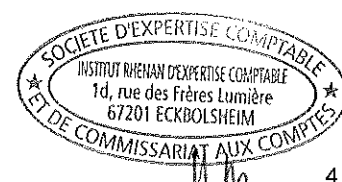
Preference Shares

\_\_\_\_\_, \_\_\_\_% Non Cumulative Preference Shares of Rs. \_\_\_\_\_ each are allotted during the year and are redeemable at the end of \_\_\_\_ years.  
The earliest date of redemption is \_\_\_\_\_.



SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

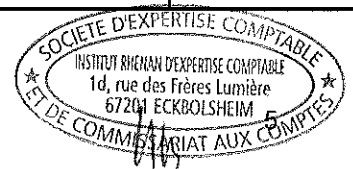
SCHEDULE 2 - RESERVES AND SURPLUS							Amt in Euro
	Balance as at 01/04/2018	Transferred on amalgamation Balance as on 01/04/07 ( Refer Note 1 of Schedule 17 (II) )	Transferred on amalgamation from Profit & Loss A/c in 2017- 18 ( Refer Note 1 of Schedule 17 (II) )	Additions/ Adjustments during the year	Deductions/ Adjustments during the year	Balance as at 31/03/2019	
Capital Reserves						-	
Capital Redemption Reserve	71,65					71,65	
Revaluation Reserve	150 000,00					150 000,00	
Securities Premium Reserve	-			-	-	-	
General Reserve	#####				142 630,25	(1 068 611,96)	
Investment Allowance Reserve Utilised	-			-	-	-	
	#####	-	-	-	142 630,25	(918 540,31)	
Opening Balance in Profit & Loss Account	65 181,72			128 159,64	65 181,72	128 159,64	
Add: Profit/Loss from Profit & Loss a/c						-	
Less: Appropriations						-	
Closing Balance in Profit & Loss Account	(995 988,84)	-	-	128 159,64	207 811,97	(790 380,67)	



SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

Amt in Euro

		As at	As at
		31-Mar-19	31-Mar-18
		CODE	
<b>3 Non Current Liabilities</b>			
<b>(a) Long Term Borrowings</b>			
I. BOND/ DEBENTURES			
-			
II. TERM LOANS			
<b>(a) Secured Term Loans</b>			
FROM BANKS			
i) Term Loan			
	<u>From Banks</u>	1C141	-
	<b>S.No. Repayment terms</b>	<b>ate of Interest</b>	
	1 Repayable in Quarterly E.M.I of Euro 4,787.56 ,maturing on 25/8/2017		
	2/ Repayable in Half Yearly E.M.I of Euro 28,230.90 ,maturing on Oct 2016		
FROM OTHER PARTIES			
<b>(b) Unsecured Term Loans</b>			
1. Loan from Director			
	<b>S.No. Repayment terms</b>	1D166	-
	1 Repayable after ____ year		
		1C142	-
2. Other Loans			
	<b>S.No. Repayment terms</b>	<b>ate of Interest</b>	
	1 Repayable after ____ year		
<b>(III) Deferred Payment Liabilities</b>			
<b>(IV) Deposits</b>			
<b>(V) Loans &amp; Advances from related parties</b>			
<b>(VII) Other loans &amp; Advances (specifying nature)</b>			
(a) Unclaimed Matured Deposits			
-			
<b>(b) Deferred tax liabilities (Net)</b>			
<b>(c) Other Long term Liabilities</b>			
1. Trade Payables			
	a) Due to Micro and Small Enterprise	2G325	-
	b) Others	2H327	-
2. Advances and Deposits from Customers			
		2H330	-
3. Unclaimed Dividend			
	(c) Unclaimed Matured Debentures	2H342	-
	(d) Interest Accrued on above		-
4. Other Liabilities			
		2H332	-
5. Interest accrued but not due on loans			
		2H341	-
-			
<b>38 210,37</b>			
<b>(d) Long Term Provisions</b>			
	1. Provision for Gratuity	2H336	167 367,00
	2. Provision for Leave Encashment	2H332A	-
	3. Provision for Taxation	2G321	-
<b>167 367,00</b>			
<b>172 710,00</b>			



SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

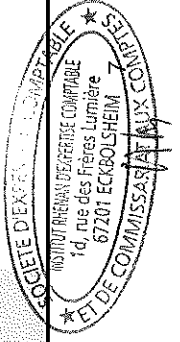
Amt in Euro

	Code	As at 31-Mar-19	As at 31-Mar-18
<b>(4) Current Liabilities</b>			
<b>(a) Short Term Borrowings</b>			
<b>SECURED</b>			
(i). Loans repayable on demand			
From Banks			
Cash Credit and Working Capital Borrowings	1S121	-	-
FROM OTHER PARTIES			
(ii) Loans & Advances from related parties			
(iii) Deposits			
(iv) Other loans & Advances (specifying nature)			
<b>UNSECURED</b>			
(i). Loans repayable on demand			
1. Loan from Director	1D163	-	-
2. Other Loans	1S125	-	-
3. Inter Corporate Deposits			
(ii) Loans & Advances from related parties			
(iii) Deposits			
(iv) Other loans & Advances (specifying nature)			
		-	-
<b>(b) Trade Payables</b>			
1. Sundry Creditors			
a) Due to Micro and Small Enterprise	2H351	-	-
b) Others	2H353	2 563 056,27	3 366 571,02
		2 563 056,27	3 366 571,02
<b>(c) Other Current Liabilities</b>			
1. Current maturity of long term debts			
2. Advances and Deposits from Customers			
3. (a) Unclaimed Matured Deposits			
4. Unclaimed Dividend			
(c) Unclaimed Matured Debentures			
(d) Interest Accrued on above			
5. Other Liabilities			
6. Interest accrued but not due on loans			
		431 926,97	1 321 241,27
		-	-
		-	-
		-	-
		-	-
		995 381,12	818 416,15
		-	-
		1 427 308,09	2 139 657,42
<b>(d) Short Term provisions</b>			
2. Dividend Distribution Tax			
(i) Provision for Employee Benefits:			
1. Provision for Gratuity	2H361	10 997,79	71 092,68
2. Provision for Leave Encashment	2H357		-
(ii) Other Provisions:			
Provision for Taxation	2G360	-	-
		10 997,79	71 092,68

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

Non-Current Assets		GROSS BLOCK				DEPRECIATION/AMORTISATION				NET BLOCK	
(a) Fixed Assets		As at 31-mars-18	Additions/ Adjustments	Deductions/ Adjustments	As at 31-mars-19	Upto 31-mars-18	For the Year	Deductions/ Adjustments **	Upto 31-mars-19	As at 31-mars-19	As at 31-mars-18
(1) Tangible Assets											
Land (Freehold)	2A201	171 607,05	-	-	171 607,05	-	-	-	-	171 607,05	171 607,05
Land (Leasehold) *	2A202	-	-	-	-	-	-	-	-	-	-
Buildings *											
On Freehold Land	2A206	1 408 904,69	37 903,12	1 392,00	1 448 199,81	1 207 342,02	48 242,00	1 391,71	1 256 975,73	191 224,08	201 562,67
On Leasehold Land	2A207	-	-	-	-	-	-	-	-	-	-
Plant & Machinery	2A211	52 014,58	0,00	(288,49)	51 726,09	45 760,89	1 444,00	76,84	47 281,73	4 444,36	6 253,69
Office equipment/computers etc.	2A213	358 370,97	5 728,81	369,00	364 468,78	346 437,69	6 844,00	23 642,03	376 923,72	(12 454,94)	11 933,28
Furniture, Fixtures, Fans and Electrical Fittings	2A216	47 601,07	(4 544,06)	2 129,00	45 186,01	43 622,98	314,00	(21 093,00)	22 843,98	22 342,03	3 978,09
Vehicles	2A221	21 312,03	0,00	611,78	21 923,81	19 180,82	-	550,61	19 731,43	2 192,38	2 131,21
		2 059 810,39	39 087,87	4 213,29	2 103 111,55	1 662 344,40	56 844,00	4 568,19	1 723 756,59	379 354,96	397 465,99
(ii) Intangible Assets											
Tech. Know-how	2A223	972 660,76	-	-	972 660,76	972 660,76	-	-	972 660,76	-	-
<b>TOTAL</b> (Previous Year)		<b>972 660,76</b>	<b>-</b>	<b>-</b>	<b>972 660,76</b>	<b>972 660,76</b>	<b>-</b>	<b>-</b>	<b>972 660,76</b>	<b>-</b>	<b>-</b>
(iii) Capital Work-in-Progress (Previous Year)	2A225									32 486,90 (32 486,90)	32 486,90
(iv) Intangible Assets under development										<b>32 486,90</b>	<b>32 486,90</b>
<b>TOTAL</b> (Previous Year)										<b>(47 281,73)</b>	<b>(47 281,73)</b>
										59 635,43 2 691,43	

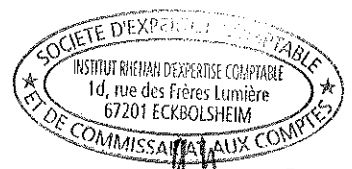
For depreciation Refer Note 17(i) - (5)



SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

Amt in Euro

	Numbers	
	31-mars-19	31-Mar-19
<b>(b) Non-current Investments</b>		
<b>(i) TRADE INVESTMENTS</b>		
<b>(ii) OTHER INVESTMENTS</b>		
SUB-TOTAL		
SUB-TOTAL		
Aggregate value of Quoted Investments		
Less: Provision for diminution in value of investments		
<b>Net Value of Quoted Investments</b>		
Aggregate value of Un-Quoted Investments		
Less: Provision for diminution in value of investments		
<b>Net Value of Un-Quoted Investments</b>		
<b>TOTAL</b>		
Less: Provision for diminution in value of investments		
Quoted : Cost (after reducing provision)		
Unquoted :Cost		





SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

Amt in Euro

	Code	As at 31-Mar-19		As at 31-Mar-18	
<b>(d) Long term Loans and advances</b>					
UNSECURED -CONSIDERED GOOD UNLESS SPECIFIED OTHERWISE					
1. Capital Advances					
2. Security Deposits					
3. Loans & advances to related parties					
4. Other Loans & advances	2G312		-		-
1. Staff Loans	2G302		-		-
2. Advances recoverable in cash or in kind or for value to be received	2G311		262 863,51		387 174,65
Considered Doubtful					
Less: Provision for doubtful advances	2G324	9 766,09	(9 766,09)	50 000,00	(50 000,00)
			253 097,42		337 174,65
3. Balances with Excise, Customs and Port Trust	2G320		-		-
4. Taxes paid in advance and deducted at source (net of Provision for tax)	2G321A		-		-
5. MAT Credit Available for set off			-		-
			<b>253 097,42</b>		<b>337 174,65</b>
<b>(e) Other non-current assets</b>					
<b>(I) Long Term Trade Receivables</b>					
UNSECURED					
1. Debts outstanding Considered Good	2D276		700,00		-
Considered Doubtful		168 157,16	-	164 657,16	-
Less: Provision for doubtful debts	2D281	168 157,16	-	164 657,16	-
			700,00		-
2. Other debts- Considered Good			-		-
			<b>700,00</b>		-
SECURED					
1. Debts outstanding Considered Good					
Considered Doubtful					
Less: Provision for doubtful debts					
2. Other debts- Considered Good					
<b>(ii) Cash and Cash Equivalent</b>					
In Bank Deposits maturing after more than 12 months					
Others					
			<b>700,00</b>		-

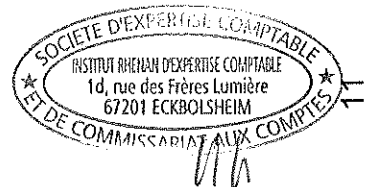


SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019

		Armt in Euro	
		As at 31-Mar-19	As at 31-Mar-18
<b>(2) CURRENT ASSETS</b>			
<b>(a) Current Investments</b>			
Investments in			-
<b>(b) Inventories</b>			
1. Raw Materials		400 305,14	319 334,31
2. Work-in-Progress		176 311,09	198 276,14
3. Stock of machines, including own manufactured		-	-
4. Stores and Spare Parts		-	-
5. Loose Tools		-	-
6. Value of incomplete job contracts carried forward		-	-
Less: Progress payment received/billing against above		-	-
		<b>576 616,23</b>	<b>517 610,45</b>
<b>(c) Trade Receivables</b>			
UNSECURED ( Unless otherwise stated)			
1. Debts outstanding for a period exceeding six months Considered Good		2 201 802,71	3 427 184,63
Considered Doubtful			
Less: Provision for doubtful debts		-	-
		2 201 802,71	3 427 184,63
2. Other debts- Considered Good		-	-
		<b>2 201 802,71</b>	<b>3 427 184,63</b>
<b>(d) Cash and Cash Equivalents</b>			
1. Cash and Cheques on hand and at collection centres			-
2. Balances with Scheduled Banks :			
In Current Account		233 378,15	289 084,65
In Deposit Account (Towards Margin on Guarantees (L/Cs )		-	-
(Deposit receipts pledged with the banks)			
		<b>233 378,15</b>	<b>289 084,65</b>

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2019**

		Amt in Euro	
	Code	As at 31-Mar-19	As at 31-Mar-18
<b>(e) Short Terms Loans and Advances</b>			
UNSECURED - CONSIDERED GOOD UNLESS SPECIFIED OTHERWISE			
1. Staff Loans	2G352	-	2 304,36
2. Advances recoverable in cash or in kind or for value to be received	2G355	279 037,62	366 993,86
Considered Doubtful		-	-
Less: Provision for doubtful advances	2G361	-	-
		279 037,62	366 993,86
3. Balances with Excise, Customs and Port Trust	2G359	-	-
4. Taxes paid in advance and deducted at source (net of Provision for tax)	2G360A	6 874,49	6 947,16
5. MAT Credit Available for set off		-	-
		285 912,11	376 245,38
<b>(f) Other Current Assets</b>			
		-	-



**SCHEDULES ANNEXED TO AND FORMING PART OF THE PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2018**

	Code	Year Ended 31-Mar-19	Year Ended 31-Mar-18
<b><u>SCHEDULE 12 - GROSS TURNOVER</u></b>			
1. Sales	5A501	10 494 647,37	9 834 985,92
2. Service Charges	5A503	432 713,89	19 939,82
3. Commission	5A504	152 633,64	160 008,76
4. Revenue from Job Contracts	5A505	-	-
		<b>11 079 994,90</b>	<b>10 014 934,50</b>
<b><u>SCHEDULE 13 - OTHER INCOME</u></b>			
1. Dividend	5D553	-	-
2. Exchange Difference Gains	6M821	-	-
2. Profit on Sale of Fixed Assets	5D560	-	-
3. Profit on Sale of Investments (Net)	5D561	-	-
4. Insurance, and Other Claims	5D555	-	-
5. Excess Provision of earlier years written back	5D564	5 343,00	-
6. Diminution in the value of investment	6C735	-	-
7. Rent	5D562	-	-
8. Unclaimed Credit Balances appropriated	5D558	-	-
9. Discounts and Allowances	5D559	5 129,33	697,44
10. Interest	5A556	2 402,06	5 055,07
11. Miscellaneous Receipts	5D563	274 359,72	302 683,70
		<b>287 234,11</b>	<b>308 436,21</b>

Amt in Euro



**SCHEDULES ANNEXED TO AND FORMING PART OF THE PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2018**

		Amt in Euro	
		Year Ended 31-Mar-19	Year Ended 31-Mar-18
<b>SCHEDULE 14 - COST OF SALES, JOB CONTRACTS &amp; SERVICES</b>			
1. Cost of Sales			
Raw Materials Consumed	6A631	5 970 138,58	5 216 885,84
Less: Self Consumption		-	-
2. (Increase)/Decrease in Stocks			
Stock at close :			
Work-in-Process	6A623	176 311,09	80 664,15
Stock of Machines and Own Manufactured Machines (Including excise duty)	6A621	-	-
		176 311,09	80 664,15
Less :			
Stock at Commencement :	6A603	80 664,15	58 683,68
Work-in-Process	6A601	-	-
Stock of Machines and Own Manufactured Machines (Including excise duty)		80 664,15	58 683,68
		(95 646,94)	(21 980,47)
		5 874 491,64	5 194 905,37
Less: Self Consumption for Job Contracts	6A630	-	-
3. Purchases of products for Sale ( Incl.expenses)	6A611	5 874 491,64	5 194 905,37
		343,42	523,22
4. Cost of Job Contracts (includes self Consumption)	6A637	469 183,33	569 238,01
5. Cost of Services Rendered	6A638	-	-
6. Job work charges incurred		-	-
		<b>6 344 018,39</b>	<b>5 764 666,60</b>
<b>SCHEDULE 15 - EMPLOYEES' REMUNERATION</b>			
1. Salaries, wages, Allowances and Bonus	6B651	1 257 255,31	1 626 777,85
2. Contribution to Provident and Other Funds	6B666	333 908,00	330 183,51
3. Payments & Provision for Gratuity	6B668	-	-
4. Staff Welfare Expenses	6B671	95 545,18	64 624,86
		<b>1 686 708,49</b>	<b>2 021 586,22</b>



**SCHEDULES ANNEXED TO AND FORMING PART OF THE PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2018**

Amt in Euro

	CODE	Year Ended 31-Mar-19	Year Ended 31-Mar-18
<b>SCHEDULE 16 - OTHER EXPENSES</b>			
1. Rent	6C701	200 941,97	222 152,51
2. Rates and Taxes	6C702	197 372,35	44 539,78
3. Power and Fuel	6C703	42 963,63	38 029,28
4. Insurance	6C704	44 111,08	45 813,36
5. Sales Commission	6C706	327 826,09	372 070,61
6. Exhibitions/ Advertisement Expenses	6C707	68 639,01	14 404,56
7. Printing and Stationery	6C708	17 754,44	22 120,42
8. Travelling and Conveyance	6C709	591 166,63	471 670,68
9. Audit, Legal and Professional Charges	6C712	100 843,97	90 642,23
10. Royalty & Technical Fees			
11. Bank Commission and other charges	6C715	74 147,07	61 366,78
12. Vehicle Maintenance	6C716		
13. Postage, Telephone, Telex Charges etc.	6C717	72 532,14	57 600,81
14. Packing and Cartage	6C718	759 876,28	569 336,43
15. Stores & Loose Tools Consumed	6C721		
16. Sales Tax	6M809		
17. Repairs to Machinery	6C726	2 435,18	3 638,55
18. Repairs to Buildings	6C727		
19. Repairs to Other Assets	6C728	23 958,77	23 586,03
20. Labour Charges			
21. Discounts and Allowances to Customers	6C731		
22. Directors' Sitting Fees	6C732	45 000,00	45 000,00
23. Liquidated Damages	6C729		-
22. Donation	6C711		
23. Loss on Sale / Assets Written Off	6E754	121 039,70	119,05
24. Bad Debts	6C725		
25. Provision for Doubtful Debts/Advances	6H755	13 266,09	621,50
26. Exchange difference	6M821	68 467,17	-7 684,54
27. Miscellaneous Expenses	6M801	336 374,36	255 758,46
		<b>3 108 715,93</b>	<b>2 330 786,50</b>

	CODE	Year Ended 31-Mar-19	Year Ended 31-Mar-18
<b>SCHEDULE 16A - EXTRAORDINARY ITEMS</b>			
1. Legal Claims	6C701		
2. Sale of Fixed Asset	6C703		
3. Exchange Difference ECB Loans & Preference Shares Investment	6C704		
4. Amounts received from Welfare Trusts	6C706		
(Income) / Expense			

