CIN: L25203MH1994PLC206053

Registered Office:320/7, SIDDHIVINAYAK SOC., HINGWALA LANE, GHATKOPAR(E), MUMBAI 400075

<u>Un-Audited Financial Results for the quarter ended on 30th June, 2017</u>

PART Sr.No.		(R	Rs. In LACS)
١١١٧٠,	Particulars		
ACCOUNT OF STREET		Unaudite	ed (Quarter)
		June 30, 2017	June 30, 2016
1	Income from operations		
	a) Net Sales/Income from operations		
	(Net of Excise duty)	-	
	b) Other operating Income		
	, and the second	-	
	Total Income from operations (net)		
2	Expenses		
	a) Cost of material consumed		
	b) Purchases of stock- in- trade	-	
	c) Changes in Inventories of Finished goods,		
	work-in-progress and stock- in- trade	-	
	1 5. 333 and stock in trade		
	d) Employee Benefits Expense		
	e) Depreciation & amortisation expense	0.10	
		0.12	0.10
1	Other expenses (Any item exceeding 10% of the total expenses	1.89	
	relating to continuing operations to be shown separately)	1.69	4.81
	Total Expenses	2.01	4.04
		2.01	4.91
3 F	Profit / (Loss) from operations before		
	other income,finance costs and	(2.01)	(4.01
e	exceptional items (1-2)	(=:01)	(4.91
4 0	Other Income		
	Profit /(Loss) from ordinary activities	-	-
b	efore finance costs & exceptional		
	ems (3+/-4)	(2.01)	(4.91)
	inance cost		
	rofit /(Loss) from ordinary activities	-	8.91
a	fter finance costs but before exceptional		
it	ems (5+/-6)	(2.01)	(13.82)
	xceptional items :		
	rofit / (Loss) on sale/discard of Assets		
In	crease in value of quoted shares restated to the extent of cost	-	
110	pan to Associate written off		

9	Profit /(Loss) from ordinary activities before		
	tax (7+/-8)	(2.01)	(13.82
10	Tax expense		
11	Net Profit /(Loss) from ordinary activities after	-	- 1
	tax (9+/-10)	(2.01)	(13.82
12	Extraordinary items (net of tax expense Rs.in Lakhs)	-	
13	Net Profit /(Loss) for the period (11+/-12)		
14	Other Comprehensive Income	(2.01)	(13.82)
	Items that will not be reclassified subsequently to profit or loss		
	Changes in Revaluation Surplus		
	Income tax relating to items that will not be reclassified to profit or loss Items that will be reclassified subsequently to profit or loss	-	
	income tax relating to items that will be reclassified to profit or loss	-	
	Other Comprehensive Income, net of tax	- 1	-
15	Total Comprehensive Income for the period (13+14)	-	-
16	Earnings Per Share	(2.01)	(13.82)
	for continuing operations)		
	Basic		
-	Diluted	-0.02	-0.013
		-0.02	-0.013

Reconciliation between financial results as previously reported under Indian GAAP and as per Ind AS for Quarter and Half Year ended on June 30, 2017:

(Rs. In Lakh)

Particulars	Quarter ended on	Quarter ended on
Net Profit as reported under Indian GAAP	6/30/2017	6/30/2016
Mention item of reconciliation	(2.01)	(13.82)
Mention item of reconciliation		
Net Profit as per Ind AS		
Mention items shifted to Other Comprehensive income under Ind AS	(2.01)	(13.82)
Total Comprehensive Income as per Ind AS		
and per mu AS	(2.01)	(13.82)



Sr.No.	Particulars	As at 30-06-2017
	ASSETS	
	Non-Current Assets	
	Property, plant and equipment	1.8
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible Assets	
	Intangible Assets under development	
1	Biological Assets other than bearer plants	
	Non-Current Financial Assets:	
	(i) Investments, Non-Current	
	(ii) Trade receivables, Non-Current	
	(iii) Loans, Non-Current	12.3
	Deferred tax Assets (net)	0.1
	Other Non-Current Assets	
	Total Non-Current Assets	14.
	Current Assets	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.8
	(iii) Cash and cash equivalents	1.6
2	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.48
	Total Current Assets	663.98
3	Non-Current Assets classified as held for sale	(
4	Regulatory deferral account debit balances and related deferred tax Assets	
	TOTAL ASSETS	678.38
	EQUITY AND LIABILITIES	
	Equity	
1	Equity share capital	1000.00
•	Other Equity	-1690.72
	Total Equity	-690.72
	Liabilities	050172
	Non-Current Liabilities	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	508.47
	(ii) Trade payables, Non-Current	508.47
	(iii) Other Non-Current financial	
	Liabilities	
	Provisions, Non-Current	



4= '	Deferred tax Liabilities (net)	
	Other Non-Current Liabilities	
2	Total Non-Current Liabilities	
	Current Liabilities	508.4
	Current financial Liabilities:	
	(i) Borrowings, Current	
	(ii) Trade payables, Current	365.8
	. (iii) Other Current financial Liabilities	389.8
	Other Current Liabilities	And the second
	Provisions, Current	104.93
	Current tax Liabilities (Net)	
	Total Current Liabilities	
3	Liabilities directly associated with A	860.63
	disposal group classified as held for sale	0
4	Regulatory deferral account credit balances	
	and related deferred tax liability	0
	Total Liabilities	
	TOTAL EQUITY AND LIABILITIES	1369.1

Diff. 0.00



CIN: L25203MH1994PLC206053

Registered Office: 320/7, SIDDHIVINAYAK SOC., HINGWALA LANE, GHATKOPAR(E), MUMBAI 400075

Un-Audited Financial Results for the guarter ended on 31st December, 2017

PART I						(RS. In LACS)
Sr.No.	Particulars		Quarter ended on		9 month ended on	ended on
		December 31, 2017	September 30, 2017	December 31, 2016	December 31, 2017	December 31, 2016
↦	Income from operations					
	a) Net Sales/Income from operations	1	1	ţ		
	(Net of Excise duty)					
	b) Other operating Income	1	1	,	,	
	Total Income from operations (net)					
2	Expenses					
	a) Cost of material consumed	-	ī	ſ		ı ı
	b) Purchases of stock- in- trade	,			ı	•
	c) Changes in Inventories of Finished goods, work-in-progress and stock- in-trade	-				
	d) Employee Benefits Expense	ı	1		ı	
	e) Depreciation & amortisation expense	0.11	0.11	0.10	0.34	0.29
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.94	1.14	2.40	4.97	9.67
	Total Expenses	2.05	1.25	2.50	5.31	9.96
ω	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.05)	(1.25)	. (2.50)	(5.31)	(9.96)
4	Other Income			1	1	•

7 6 10 11 00 9 Profit /(Loss) from ordinary activities after finance costs but before exceptional Profit /(Loss) from ordinary activities items (3+/-4) before finance costs & exceptional Profit / (Loss) on sale/discard of Assets Exceptional items items (5+/-6) Net Profit /(Loss) from ordinary activities after tax (7+/-8) Profit /(Loss) from ordinary activities before Increase in value of quoted shares restated to the extent of cost Loan to Associate written off Tax expense tax (9+/-10)

12 Extraordinary items (net of tax expense Rs.in Lakhs)

Net Profit /(Loss) for the period (11+/-12)

13

Other Comprehensive Income
Items that will not be reclassified subsequently to profit or loss
Changes in Revaluation Surplus

Income tax relating to items that will not be reclassified to profit or loss Items that will be reclassified subsequently to profit or loss

Mention Item.....

Mention Item.....

Mention Item.....

Income tax relating to items that will be reclassified to profit or loss

Other Comprehensive Income, net of tax

Total Comprehensive Income for the period (13+14)

Earnings Per Share

15

(for continued operations)

16

Basic

Diluted

-0.02	(2.05)	1.	(2.05)		(2.05)		(2.05)		(2.05)	•	(2.05)	
-0.01	(1.25)	1	(1.25)		(1.25)		(1.25)		(1.25)	1	(1.25)	
-0.08	(8.50)	1	(8.50)	1	(8.50)	1	(8.50)	,	(8.50)	6.00	(2.50)	
-0.05 -0.05	(5.31)	1	(5.31)	1	(5.31)	r	(5.31)	1.	(5.31)		(5.31)	
-0.27 -0.27	(27.91)		(16.72)		(27.91)		(27.91)		(27.91)	17.95	(9.96)	



Reconciliation between financial results as previously reported under Indian GAAP and as per Ind AS for Quarter and Nine month ended on December 31, 2017:

(Rs. In Lakh) ·

		Quarter ended		9 month ended on	ended on
	December 31,		December 31,	December 31, December 31,	December 31,
Particulars	2017	2017	2016	2017	2016
. THE CLAR	(2.05)	. (1.25)	(8.50)	(5.31)	(27.91)
Net Profit as reported under Indian GAAP	(2000)				
Mantion item of reconciliation					
MOUNT I OF TOO CHAIN					
Mention item of reconciliation					
A					
IAICHUMH IREITH OF TOOCHAITE					
Mention item of reconciliation					
Mention item of reconciliation					2704)
Not Profit as nor Ind AS	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
Net 1 1011 43 per and a company income under Ind AS					
Mention items shifted to Other Comprehensive income under ind As					
Mention items shifted to Other Comprehensive income under Ind AS					
A for the same and	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
1 0fal Comprehensive income as per run as					



Sr.No.	Particulars	As at 30-12-2017
	ASSETS	
	Non-Current Assets	
	Property, plant and equipment	1.66
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible Assets	
	Intangible Assets under development	
1	Biological Assets other than bearer plants	
	Non-Current Financial Assets:	
	(i) Investments, Non-Current	
	(ii) Trade receivables, Non-Current	
	(iii) Loans, Non-Current	11.35
	Deferred tax Assets (net)	0.17
	Other Non-Current Assets	
	Total Non-Current Assets	13.18
	Current Assets	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.81
	(iii) Cash and cash equivalents	4.98
2	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.4
	Total Current Assets	667.2
3	Non-Current Assets classified as held for sale	
	Regulatory deferral account debit balances and	
4	related deferred tax Assets TOTAL ASSETS	680.4
	TOTAL ASSETS	
	COVERN AND LIABILITIES	
	EQUITY AND LIABILITIES	
	Equity	1000.
1	Equity share capital	-1694.
	Other Equity Total Equity	-694.
	Liabilities	
	Non-Current Liabilities	
	Non-Current financial Liabilities:	513
	(i) Borrowings, Non-Current	
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial Liabilities	
	Provisions, Non-Current	
	Deferred tax Liabilities (net)	



2	Other Non-Current Liabilities	513.46
2	Total Non-Current Liabilities	0,51,0
	Current Liabilities	
	Current financial Liabilities:	
	(i) Borrowings, Current	365.8
	(ii) Trade payables, Current	390.
	(iii) Other Current financial Liabilities	
	Other Current Liabilities	104.9
	Provisions, Current	
	Current tax Liabilities (Net)	
	Total Current Liabilities	861.0
3	Liabilities directly associated with Assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total Liabilities	1374.
	TOTAL EQUITY AND LIABILITIES	680

Diff. 0.00



CIN: L25203MH1994PLC206053

Registered Office:320/7, SIDDHIVINAYAK SOC., HINGWALA LANE, GHATKOPAR(E), MUMBAI 400075

Un-Audited Financial Results for the quarter ended on 30th September, 2017

ω .								2					₽		Sr.No.	PARTI
Profit / (Lo other incor	Total Expenses	Ð	e)	d)	C	р)	a)	Expenses	Total Incor	b)		a)	Income fro			
Profit / (Loss) from operations before other income,finance costs and exceptional items (1-2)	nses	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	Depreciation & amortisation expense	Employee Benefits Expense	Changes in Inventories of Finished goods, work-in-progress and stock-in-trade	Purchases of stock- in- trade	Cost of material consumed		Total Income from operations (net)	Other operating Income	(Net of Excise duty)	Net Sales/Income from operations	Income from operations		Particulars	
(1.25)	1.25	1.14	0.11	1		1	1					1		Quarter ended September 30, 2017		
(2.01)	2.01	1.89	0.12	r			1			T.	·	1		Quarter ended June 30, 2017		
(2.57)	2.57	2.47	0.10											Quarter ended Sep-30 2016		
(3.26)	3.26	3.03	0.23	1		ı				,				September 30, 2017		
(Ż.46)	7.46	7.27	0.19			1	I.							September 30, 2016		(Rs. In Lakhs)



			_	_					 - 1																					
	16	15									14	13	12		11	10		9			00			7	O			Ŋ	٠ 4	
(for continued operations)	Earnings Per Share	Total Comprehensive income for the period (15,14)	Office Comprehensive incomes for the paried (13+14)	Other Comprehensive Income not of tax	Income tax relating to items that will be reclassified to profit or loss	Mention Item	Items that will be reclassified subsequently to profit or loss	Income tax relating to items that will not be reclassified to profit or loss	Changes in Revaluation Surplus	Items that will not be reclassified subsequently to profit or loss	Other Comprehensive Income	Net Profit /(Loss) for the period (11+/-12)	Extraordinary items (net of tax expense Rs.in Lakhs)	tax (9+/-10)	Net Profit /(Loss) from ordinary activities after	Tax expense	tax (7+/-8)	Profit /(Loss) from ordinary activities before	Loan to Associate written off	Profit / (Loss) on sale/discard of Assets Increase in value of quoted shares restated to the extent of cost	Exceptional items :	items (5+/-6)	after finance costs but before exceptional	Profit /(Loss) from ordinary activities	Finance cost	items (3+/-4)	before finance costs & exceptional	Profit /(Loss) from ordinary activities	Other Income	
-0.01			(1.25)	0.00								(1.25)	1		(1.25)			(1.25)			1		(1.25)				(1.25)		1	
-0.02			(2.01)	0.00								(2.01)			(2.01)		•	(2.01)			ı		(10.2)	72 071	1		(2.01)		1	
-0.05			(5.60)	0.00								(5.60)			(5.60)	(F 60)		(5.60)	ì				(5.00)	(F 60)	9.00	ى ك	(2.57)	(2)		
-0.03			(3.26)	0.00								(3.26)		Ť	(3.20)	(3.76)	ı	(3.26)	(2.25)		ı		(0.20)	(3.76)			(02:0)	(30.0)	1	
-0.194			(19.40)	0.00								(19.40)		T	(20,10)	(19.40)	ı	(19.40)	(10 00)		f			(19.40)	ļ	11 94	(1,40)	(7 46)		



Reconciliation between financial results as previously reported under Indian GAAP and as per Ind AS for Quarter and Half Year ended on September 30, 2017:

(Rs. In Lakh)

		Quarter ended		6 month ended	h ended
	Sentember 30,	June 30,	Sep-30	September 30, September 30,	September 30,
Particulars	2017	2017	2016	2017	2016
	(1 25)	(2.01)	(5.60)	(3.26)	(19.40)
Net Profit as reported under Indian GAAP	(1.23)	(10.4)	(-,-,	,	
Mention item of reconciliation					
Martin tem of reconciliation					
Mention from at recovery	(1 25)	(2.01)	(5.60)	(3.26)	(19.40)
Net Profit as per Ind AS	(1.23)	(=10.7)			
to State of the Other Comprehensive income under Ind AS					
MEHION TELLIS SITTING TO COMP.	(1 25)	(2.01)	(5.60)	(3.26)	(19.40)
Total Comprehensive Income as per Ind AS					



Sr.No.	Particulars	As at 30-09-2017
	ASSETS	
III de Santol Company	Non-Current Assets	
	Property, plant and equipment	1.76
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible Assets	
	Intangible Assets under development	
1	Biological Assets other than bearer plants	
	Non-Current Financial Assets:	
	(i) Investments, Non-Current	
	(ii) Trade receivables, Non-Current	
	(iii) Loans, Non-Current	11.8
	Deferred tax Assets (net)	0.1
	Other Non-Current Assets	
	Total Non-Current Assets	13.7
2M42-14 3-4 - 111-3-4	Current Assets	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.1
	(iii) Cash and cash equivalents	4.:
2	(iv) Bank balance other than above	
	(y) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.
	Total Current Assets	666.
3	Non-Current Assets classified as held for sale	
4	Regulatory deferral account debit balances	
	and related deferred tax Assets	200
	TOTAL ASSETS	680.
	EQUITY AND LIABILITIES	
	Equity	
1	Equity share capital	1000
	Other Equity	-1691
	Total Equity	-691
	Liabilities	
	Non-Current Liabilities	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	51
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial	
	Liabilities	
	Provisions, Non-Current	
	Deferred tax Liabilities (net)	



	Other Non-Current Liabilities	
2	Total Non-Current Liabilities	511.9
	Current Liabilities	
	Current financial Liabilities:	
	(i) Borrowings, Current	365.88
	(ii) Trade payables, Current	389.93
	(iii) Other Current financial Liabilities	
	Other Current Liabilities	104.93
	Provisions, Current	
	Current tax Liabilities (Net)	
	Total Current Liabilities	860.74
3	Liabilities directly associated with Assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total Liabilities	1372.64
	TOTAL EQUITY AND LIABILITIES	680.66

DIff

0.00



CIN: L25203MH1994PLC206053

Registered Office: 320/7, SIDDHIVINAYAK SOC., HINGWALA LANE, GHATKOPAR(E), MUMBAI 400075

Un-Audited Financial Results for the guarter ended on 31st December, 2017

PART I						(RS. In LACS)
Sr.No.	Particulars		Quarter ended on		9 month ended on	ended on
		December 31, 2017	September 30, 2017	December 31, 2016	December 31, 2017	December 31, 2016
↦	Income from operations					
	a) Net Sales/Income from operations	1	1	ţ	1	,
	(Net of Excise duty)					
	b) Other operating Income	1	1	,	,	
	Total Income from operations (net)					
2	Expenses					
	a) Cost of material consumed	-	1	•		ı
	b) Purchases of stock- in- trade	,			L	•
	c) Changes in Inventories of Finished goods, work-in-progress and stock- in-trade	-				
	d) Employee Benefits Expense	ı	1		r	
	e) Depreciation & amortisation expense	0.11	0.11	0.10	0.34	0.29
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.94	1.14	2.40	4.97	9.67
	Total Expenses	2.05	1.25	2.50	5.31	9.96
ω	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.05)	(1.25)	. (2.50)	(5.31)	(9.96)
4	Other Income				1	r

7 6 10 11 00 9 Profit /(Loss) from ordinary activities after finance costs but before exceptional Profit /(Loss) from ordinary activities items (3+/-4) before finance costs & exceptional Profit / (Loss) on sale/discard of Assets Exceptional items items (5+/-6) Net Profit /(Loss) from ordinary activities after tax (7+/-8) Profit /(Loss) from ordinary activities before Increase in value of quoted shares restated to the extent of cost Loan to Associate written off Tax expense tax (9+/-10)

12 Extraordinary items (net of tax expense Rs.in Lakhs)

Net Profit /(Loss) for the period (11+/-12)

13

Other Comprehensive Income
Items that will not be reclassified subsequently to profit or loss
Changes in Revaluation Surplus

Income tax relating to items that will not be reclassified to profit or loss Items that will be reclassified subsequently to profit or loss

Mention Item.....

Mention Item.....

Mention Item.....

Income tax relating to items that will be reclassified to profit or loss

Other Comprehensive Income, net of tax

Total Comprehensive Income for the period (13+14)

Earnings Per Share

15

(for continued operations)

16

Basic

Diluted

									4			
-0.02	(2.05)	1	(2.05)		(2.05)		(2.05)		(2.05)		(2.05)	
-0.01 2 -0.01	(1.25)	1	(1.25)		(1.25)		(1.25)		(1.25)	t	(1.25)	
-0.08 1	(8.50)	1	(8.50)	1	(8.50)	1	(8.50)	,	(8.50)	6.00	(2.50)	
-0.05 -0.05	(5.31)	1	(5.31)	1	(5.31)	ľ	(5.31)	1.	(5.31)	•	(5.31)	
-0.27 -0.27	(27.91)		(16.72)		(27.91)		(27.91)		(27.91)	17.95	(9.96)	



Reconciliation between financial results as previously reported under Indian GAAP and as per Ind AS for Quarter and Nine month ended on December 31, 2017:

(Rs. In Lakh) ·

		Quarter ended		9 month ended on	ended on
	December 31,		December 31,	December 31, December 31,	December 31,
Particulars	2017	2017	2016	2017	2016
. THE CLASS	(2.05)	. (1.25)	(8.50)	(5.31)	(27.91)
Net Profit as reported under Indian GAAP	(2000)				
Mantion item of reconciliation					
MOUNTERINGTICONSTRUCTION					
Mention item of reconciliation					
A					
[A]CHIIIOH IGHII OT TECCHETIMISE					
Mention item of reconciliation					
Mention item of reconciliation					2704)
Not Profit as nor Ind AS	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
is a second income under Ind AS					
Mention items shifted to Other Comprehensive income under ind As					
Mention items shifted to Other Comprehensive income under Ind AS					
The same and the	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
1 0fal Comprehensive income as per and has					



Sr.No.	Particulars	As at 30-12-2017
	ASSETS	
	Non-Current Assets	
	Property, plant and equipment	1.66
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible Assets	
	Intangible Assets under development	
1	Biological Assets other than bearer plants	
	Non-Current Financial Assets:	
	(i) Investments, Non-Current	
	(ii) Trade receivables, Non-Current	
	(iii) Loans, Non-Current	11.35
	Deferred tax Assets (net)	0.17
	Other Non-Current Assets	
	Total Non-Current Assets	13.18
	Current Assets	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.81
	(iii) Cash and cash equivalents	4.98
2	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.4
	Total Current Assets	667.2
3	Non-Current Assets classified as held for sale	
	Regulatory deferral account debit balances and	
4	related deferred tax Assets TOTAL ASSETS	680.4
	TOTAL ASSETS	
	EQUITY AND LIABILITIES	
1	Equity share capital	1000.
	Other Equity	-1694.
	Total Equity	-694.
	Liabilities	
	Non-Current Liabilities	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	513
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial Liabilities	
	Provisions, Non-Current	
	Deferred tax Liabilities (net)	



2	Other Non-Current Liabilities	513.46
2	Total Non-Current Liabilities	0,51,0
	Current Liabilities	
	Current financial Liabilities:	
	(i) Borrowings, Current	365.8
	(ii) Trade payables, Current	390.
	(iii) Other Current financial Liabilities	
	Other Current Liabilities	104.9
	Provisions, Current	
	Current tax Liabilities (Net)	
	Total Current Liabilities	861.0
3	Liabilities directly associated with Assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total Liabilities	1374.
	TOTAL EQUITY AND LIABILITIES	680.

Diff. 0.00

