

## AADI INDUSTRIES LTD.

CIN: L25203MH1994PLC206053

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

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

PART I		(Rs. In LACS)	
Sr.No.	Particulars	Unaudited (Quarter)	
		June 30, 2017	June 30, 2016
1	<b>Income from operations</b>		
a)	Net Sales/Income from operations (Net of Excise duty)	-	-
b)	Other operating Income	-	-
	<b>Total Income from operations (net)</b>		
2	<b>Expenses</b>		
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	-	-
d)	Employee Benefits Expense	-	-
e)	Depreciation & amortisation expense	0.12	0.10
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.89	4.81
	<b>Total Expenses</b>	<b>2.01</b>	<b>4.91</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(2.01)</b>	<b>(4.91)</b>
4	Other Income	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs &amp; exceptional items (3+/-4)</b>	<b>(2.01)</b>	<b>(4.91)</b>
6	Finance cost	-	8.91
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>(2.01)</b>	<b>(13.82)</b>
8	Exceptional items :		
	Profit / (Loss) on sale/discard of Assets	-	-
	Increase in value of quoted shares restated to the extent of cost		
	Loan 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 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)	(2.01)	(13.82)
14	Other Comprehensive Income	(2.01)	(13.82)
	<i>Items that will not be reclassified subsequently to profit or loss</i>		
	Changes in Revaluation Surplus	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-
	<i>Items that will be reclassified subsequently to profit or loss</i>		
	Income tax relating to items that will be reclassified to profit or loss	-	-
	Other Comprehensive Income, net of tax	-	-
15	Total Comprehensive Income for the period (13+14)	(2.01)	(13.82)
16	Earnings Per Share		
	(for continuing operations)		
	- Basic	-0.02	-0.013
	- Diluted	-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 6/30/2017	Quarter ended on 6/30/2016
Net Profit as reported under Indian GAAP	(2.01)	(13.82)
Mention item of reconciliation.....		
Mention item of reconciliation.....		
Net Profit as per Ind AS	(2.01)	(13.82)
Mention items shifted to Other Comprehensive income under Ind AS.....		
Total Comprehensive Income as per Ind AS	(2.01)	(13.82)

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Sr.No.	Particulars	As at 30-06-2017
	<b>ASSETS</b>	
	<b>Non-Current Assets</b>	
	Property, plant and equipment	1.88
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible Assets	0
	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	12.35
	Deferred tax Assets (net)	0.17
	Other Non-Current Assets	0
	<b>Total Non-Current Assets</b>	<b>14.4</b>
	<b>Current Assets</b>	
	Inventories	0
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.81
	(iii) Cash and cash equivalents	1.69
2	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.48
	<b>Total Current Assets</b>	<b>663.98</b>
3	Non-Current Assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>TOTAL ASSETS</b>	<b>678.38</b>
	<b>EQUITY AND LIABILITIES</b>	
	<b>Equity</b>	
1	Equity share capital	1000.00
	Other Equity	-1690.72
	<b>Total Equity</b>	<b>-690.72</b>
	<b>Liabilities</b>	
	<b>Non-Current Liabilities</b>	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	508.47
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial Liabilities	
	Provisions, Non-Current	

	Deferred tax Liabilities (net)	
	Other Non-Current Liabilities	
2	<b>Total Non-Current Liabilities</b>	<b>508.47</b>
	<b>Current Liabilities</b>	
	Current financial Liabilities:	
	(i) Borrowings, Current	365.88
	(ii) Trade payables, Current	389.82
	(iii) Other Current financial Liabilities	
	Other Current Liabilities	104.93
	Provisions, Current	
	Current tax Liabilities (Net)	
	<b>Total Current Liabilities</b>	<b>860.63</b>
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
	<b>Total Liabilities</b>	<b>1369.1</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>678.38</b>

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(Rs. In LACS)

PART I						
Sr. No.	Particulars	Quarter ended on			9 month ended on	
		December 31, 2017	September 30, 2017	December 31, 2016	December 31, 2017	December 31, 2016
1	<b>Income from operations</b>					
a)	Net Sales/Income from operations (Net of Excise duty)	-	-	-	-	-
b)	Other operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>					
2	<b>Expenses</b>					
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	-	-	-	-	-
d)	Employee Benefits Expense	-	-	-	-	-
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
	<b>Total Expenses</b>	<b>2.05</b>	<b>1.25</b>	<b>2.50</b>	<b>5.31</b>	<b>9.96</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(2.05)	(1.25)	(2.50)	(5.31)	(9.96)
4	Other Income	-	-	-	-	-

5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+/-4)	(2.05)	(1.25)	(2.50)	(5.31)	(9.96)
6	Finance cost	-	-	6.00	-	17.95
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
8	Exceptional items:					
	Profit / (Loss) on sale/discard of Assets					
	Increase in value of quoted shares restated to the extent of cost					
	Loan to Associate written off	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
9	Profit/(Loss) from ordinary activities before tax (7+/-8)					
10	Tax expense	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)					
12	Extraordinary items (net of tax expense Rs.in Lakhs)					
13	Net Profit/(Loss) for the period (11+/-12)	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
14	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	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
15	Total Comprehensive Income for the period (13+14)					
	Earnings Per Share					
16	(for continued operations)					
	Basic	-0.02	-0.01	-0.08	-0.05	-0.27
	Diluted	-0.02	-0.01	-0.08	-0.05	-0.27

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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)

Particulars	Quarter ended			9 month ended on	
	December 31, 2017	September 30, 2017	December 31, 2016	December 31, 2017	December 31, 2016
<b>Net Profit as reported under Indian GAAP</b>	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
<b>Net Profit as per Ind AS</b>	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
Mention items shifted to Other Comprehensive income under Ind AS.....					
Mention items shifted to Other Comprehensive income under Ind AS.....					
<b>Total Comprehensive Income as per Ind AS</b>	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Sr.No.	Particulars	As at 30-12-2017
	<b>ASSETS</b>	
	<b>Non-Current Assets</b>	
	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	
	<b>Total Non-Current Assets</b>	<b>13.18</b>
	<b>Current Assets</b>	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.81
	(iii) Cash and cash equivalents	4.98
	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.48
	<b>Total Current Assets</b>	<b>667.27</b>
3	Non-Current Assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>TOTAL ASSETS</b>	<b>680.45</b>
	<b>EQUITY AND LIABILITIES</b>	
	<b>Equity</b>	
	Equity share capital	1000.00
	Other Equity	-1694.02
	<b>Total Equity</b>	<b>-694.02</b>
	<b>Liabilities</b>	
	<b>Non-Current Liabilities</b>	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	513.46
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial Liabilities	
	Provisions, Non-Current	
	Deferred tax Liabilities (net)	



	Other Non-Current Liabilities	
2	<b>Total Non-Current Liabilities</b>	<b>513.46</b>
	<b>Current Liabilities</b>	
	Current financial Liabilities:	
	(i) Borrowings, Current	365.88
	(ii) Trade payables, Current	390.2
	(iii) Other Current financial Liabilities	
	Other Current Liabilities	104.93
	Provisions, Current	
	Current tax Liabilities (Net)	
	<b>Total Current Liabilities</b>	<b>861.01</b>
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
	<b>Total Liabilities</b>	<b>1374.47</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>680.45</b>

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PART I Sr.No.	Particulars	(Rs. in Lakhs)					
		Quarter ended September 30, 2017	Quarter ended June 30, 2017	Quarter ended Sep-30 2016	6 month ended September 30, 2017	6 month ended September 30, 2016	
1	<b>Income from operations</b>						
a)	Net Sales/Income from operations (Net of Excise duty)	-	-	-	-	-	-
b)	Other operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>						
2	<b>Expenses</b>						
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	-	-	-	-	-	-
d)	Employee Benefits Expense	-	-	-	-	-	-
e)	Depreciation & amortisation expense	0.11	0.12	0.10	0.23	0.19	
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.14	1.89	2.47	3.03	7.27	
	<b>Total Expenses</b>	<b>1.25</b>	<b>2.01</b>	<b>2.57</b>	<b>3.26</b>	<b>7.46</b>	
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(1.25)	(2.01)	(2.57)	(3.26)	(7.46)	

4	Other Income								
5	Profit /(Loss) from ordinary activities before finance costs & exceptional items (3+/-4)	(4.25)	(2.01)	(2.57)	(3.26)	(7.46)			
6	Finance cost	-	-	3.03	-	11.94			
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)			
8	Exceptional items : Profit / (Loss) on sale/discard of Assets Increase in value of quoted shares restated to the extent of cost Loan to Associate written off	-	-	-	-	-			
9	Profit /(Loss) from ordinary activities before tax (7+/-8)	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)			
10	Tax expense	-	-	-	-	-			
11	Net Profit /(Loss) from ordinary activities after tax (9+/-10)	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)			
12	Extraordinary items (net of tax expense Rs. in Lakhs)	-	-	-	-	-			
13	Net Profit /(Loss) for the period (11+/-12)	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)			
14	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.....								
	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00		0.00	
	Other Comprehensive Income, net of tax	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)			
15	Total Comprehensive Income for the period (13+14)								
	Earnings Per Share								
16	(for continued operations)	-0.01	-0.02	-0.05	-0.03	-0.194			
	Basic								

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Diluted	-0.01	-0.07	-0.05	-0.03	-0.194
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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)

Particulars	Quarter ended			6 month ended	
	September 30, 2017	June 30, 2017	Sep-30 2016	September 30, 2017	September 30, 2016
Net Profit as reported under Indian GAAP	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Net Profit as per Ind AS	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)
Mention items shifted to Other Comprehensive Income under Ind AS.....					
Total Comprehensive Income as per Ind AS	(1.25)	(2.01)	(5.60)	(3.26)	(19.40)

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Sr.No.	Particulars	As at 30-09-2017
	<b>ASSETS</b>	
	<b>Non-Current Assets</b>	
	Property, plant and equipment	1.76
	Capital work-in-progress	
	Investment property	
	Goodwill	
	Other intangible Assets	
	Intangible Assets under development	
	Biological Assets other than bearer plants	
1	Non-Current Financial Assets:	
	(i) Investments, Non-Current	
	(ii) Trade receivables, Non-Current	
	(iii) Loans, Non-Current	11.85
	Deferred tax Assets (net)	0.17
	Other Non-Current Assets	
	<b>Total Non-Current Assets</b>	<b>13.78</b>
	<b>Current Assets</b>	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.81
	(iii) Cash and cash equivalents	4.59
	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.48
	<b>Total Current Assets</b>	<b>666.88</b>
2		
3	Non-Current Assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>TOTAL ASSETS</b>	<b>680.66</b>
	<b>EQUITY AND LIABILITIES</b>	
	<b>Equity</b>	
	Equity share capital	1000.00
	Other Equity	-1691.98
1	<b>Total Equity</b>	<b>-691.98</b>
	<b>Liabilities</b>	
	<b>Non-Current Liabilities</b>	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	511.9
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial Liabilities	
	Provisions, Non-Current	
	Deferred tax Liabilities (net)	

	Other Non-Current Liabilities	
2	<b>Total Non-Current Liabilities</b>	<b>511.9</b>
	<b>Current Liabilities</b>	
	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)	
	<b>Total Current Liabilities</b>	<b>860.74</b>
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
	<b>Total Liabilities</b>	<b>1372.64</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>680.66</b>

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(Rs. In LACS)

PART I Sr. No.	Particulars	Quarter ended on				
		December 31, 2017	September 30, 2017	December 31, 2016	December 31, 2017	December 31, 2016
1	<b>Income from operations</b>					
a)	Net Sales/Income from operations (Net of Excise duty)	-	-	-	-	-
b)	Other operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>					
2	<b>Expenses</b>					
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	-	-	-	-	-
d)	Employee Benefits Expense	-	-	-	-	-
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
	<b>Total Expenses</b>	<b>2.05</b>	<b>1.25</b>	<b>2.50</b>	<b>5.31</b>	<b>9.96</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(2.05)	(1.25)	(2.50)	(5.31)	(9.96)
4	Other Income	-	-	-	-	-

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5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+/-4)	(2.05)	(1.25)	(2.50)	(5.31)	(9.96)
6	Finance cost	-	-	6.00	-	17.95
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
8	Exceptional items:					
	Profit / (Loss) on sale/discard of Assets					
	Increase in value of quoted shares restated to the extent of cost					
	Loan to Associate written off	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
9	Profit/(Loss) from ordinary activities before tax (7+/-8)					
10	Tax expense	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)					
12	Extraordinary items (net of tax expense Rs.in Lakhs)	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
13	Net Profit/(Loss) for the period (11+/-12)					
14	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	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
15	Total Comprehensive Income for the period (13+14)					
	Earnings Per Share					
16	(for continued operations)					
	Basic	-0.02	-0.01	-0.08	-0.05	-0.27
	Diluted	-0.02	-0.01	-0.08	-0.05	-0.27

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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)

Particulars	Quarter ended			9 month ended on	
	December 31, 2017	September 30, 2017	December 31, 2016	December 31, 2017	December 31, 2016
<b>Net Profit as reported under Indian GAAP</b>	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
Mention item of reconciliation.....					
<b>Net Profit as per Ind AS</b>	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)
Mention items shifted to Other Comprehensive income under Ind AS.....					
Mention items shifted to Other Comprehensive income under Ind AS.....					
<b>Total Comprehensive Income as per Ind AS</b>	(2.05)	(1.25)	(8.50)	(5.31)	(27.91)

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Sr.No.	Particulars	As at 30-12-2017
	<b>ASSETS</b>	
	<b>Non-Current Assets</b>	
	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	
	<b>Total Non-Current Assets</b>	<b>13.18</b>
	<b>Current Assets</b>	
	Inventories	
	Current financial asset:	
	(i) Current investments	
	(ii) Trade receivables, Current	636.81
	(iii) Cash and cash equivalents	4.98
	(iv) Bank balance other than above	
	(v) Loans, Current	
	(vi) Other Current financial Assets	
	Current tax Assets (net)	
	Other Current Assets	25.48
	<b>Total Current Assets</b>	<b>667.27</b>
3	Non-Current Assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>TOTAL ASSETS</b>	<b>680.45</b>
	<b>EQUITY AND LIABILITIES</b>	
	<b>Equity</b>	
	Equity share capital	1000.00
	Other Equity	-1694.02
1	<b>Total Equity</b>	<b>-694.02</b>
	<b>Liabilities</b>	
	<b>Non-Current Liabilities</b>	
	Non-Current financial Liabilities:	
	(i) Borrowings, Non-Current	513.46
	(ii) Trade payables, Non-Current	
	(iii) Other Non-Current financial Liabilities	
	Provisions, Non-Current	
	Deferred tax Liabilities (net)	

	Other Non-Current Liabilities	
2	<b>Total Non-Current Liabilities</b>	<b>513.46</b>
	<b>Current Liabilities</b>	
	Current financial Liabilities:	
	(i) Borrowings, Current	365.88
	(ii) Trade payables, Current	390.2
	(iii) Other Current financial Liabilities	
	Other Current Liabilities	104.93
	Provisions, Current	
	Current tax Liabilities (Net)	
	<b>Total Current Liabilities</b>	<b>861.01</b>
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
	<b>Total Liabilities</b>	<b>1374.47</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>680.45</b>

Diff.

0.00