

# TCC Concept Limited

(Formerly known as Aaswa Trading and Exports Limited)

August 21, 2023

To  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001  
Scrip Code: 512038

**Sub.: Submission of Revised Unaudited Standalone and Consolidated Financial Results for quarter ended 30th June, 2023 along with Limited Review Report.**

Dear Sir/Ma'am,

In reference to the BSE Email dated August 14, 2023, we hereby submit Revised Unaudited Standalone and Consolidated Financial Results for quarter ended 30<sup>th</sup> June, 2023 along with Limited Review Report by M/s Mehra Goel and Company, Statutory Auditors of the Company.

Kindly take the same on records.

Thanking You,  
For TCC Concept Limited

Umesh Kumar Sahay  
Managing Director  
DIN: 01733060

Encl.: As Above.

**Independent Auditor's Review Report on the Unaudited Standalone Financial Results for quarter ended June 30, 2023**

To,  
 The Board of Directors  
 TCC Concept Limited (Formerly known as Aaswa Trading and Exports Limited)

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **TCC Concept Limited (Formerly known as Aaswa Trading and Exports Limited)** ("the Company") for the quarter ended June 30, 2023 (hereinafter referred to as "the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This statement, which is responsibility of management and approved by the board of directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standard 34 "Interim financial reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Indian Accounting Standards (Ind As) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mehra Goel & Co.  
 Chartered Accountants  
 Firm registration no:000517N



Roshan Daultani  
 Partner  
 Membership no: 137405  
 UDIN: 23137405BGSPUB4348  
 Place: Pune  
 Date: 5<sup>th</sup> August 2023



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**Dubai:**

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 Cluster Q,  
 Jumeirah Lake Towers  
 Dubai, UAE

TCC CONCEPT LIMITED  
(CIN: L68200PN1984PLC222140)

Regd Office: 5th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Statement of Standalone Financial Results for the Quarter ended June 30, 2023

(Rs. In Lakhs)  
Year ended

Particulars	Quarter ended			Year ended
	30/06/2023 (Unaudited)	31-03-2023 (Audited)	30/06/2022 (Unaudited)	31/03/2023 (Audited)
<b>1. Income</b>				
(a) Revenue from Operations	10.82	100.00	-	120.00
(b) Other Income	-	4.51	2.92	4.48
<b>Total income</b>	<b>10.82</b>	<b>104.51</b>	<b>2.92</b>	<b>124.48</b>
<b>2. Expenses</b>				
(a) Cost of Services	1.22	-	-	-
(b) Employee benefits expenses	0.60	4.20	1.77	4.56
(c) Finance Cost	-	-	-	-
(d) Depreciation and amortisation expense	-	-	-	-
(e) Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	18.83	7.95	1.19	10.40
<b>Total expenses</b>	<b>20.64</b>	<b>12.15</b>	<b>2.96</b>	<b>14.96</b>
<b>3. Profit/(Loss) before exceptional, Extraordinary items and taxes</b>	<b>-9.82</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
4. Exceptional Items				
<b>5. Profit before extraordinary items and tax</b>	<b>-9.82</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
6. Extraordinary items				
<b>7. Profit before tax</b>	<b>-9.82</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
<b>8. Tax Expenses</b>				
Current Tax	-	22.78	-	27.56
Deferred Tax				
<b>Total Tax Expenses</b>	<b>-</b>	<b>22.78</b>	<b>-</b>	<b>27.56</b>
<b>9. Net Profit/(loss) for the period</b>	<b>-9.82</b>	<b>69.58</b>	<b>-0.04</b>	<b>81.96</b>
<b>10. Other Comprehensive income</b>				
Other comprehensive income not to be reclassified to profit or loss in subsequent periods				
Remeasurement (loss)/gain on defined benefit plans	-	-	-	-
Income tax effect	-	-	-	-
<b>Net other Comprehensive income not to be reclassified to profit or loss in subsequent period</b>				
<b>Other comprehensive income for the year, net of tax</b>				
<b>Total comprehensive income for the year, net of tax</b>	<b>-9.82</b>	<b>69.58</b>	<b>-0.04</b>	<b>81.96</b>
11. Paid-up equity share capital (Face Value - Rs. 10)	1,327.81	72.00	72.00	72.00
12. Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	182.16
<b>13. Earnings Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):</b>				
(a) Basic	-0.47	9.66	-0.01	11.38
(b) Diluted	-0.47	9.66	-0.01	11.38
<b>14. Earnings Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):</b>				
(a) Basic	-0.47	9.66	-0.01	11.38
(b) Diluted	-0.47	9.66	-0.01	11.38

FOR TCC CONCEPT LIMITED

UMESH KUMAR SAHAY  
MANAGING DIRECTOR  
DIN: 01733060  
DATE: 05-08-2023  
PLACE: PUNE





**TCC CONCEPT LIMITED**  
**(CIN: L68200PN1984PLC222140)**

**Regd Office: 5th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar,**

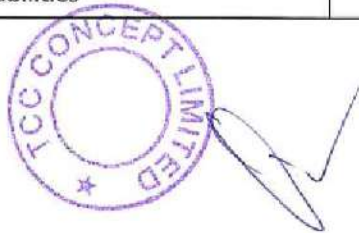
**Notes**

1. The Unaudited Standalone Financial Results of TCC Concept Limited for the Quarter ended June 30, 2023 have been prepared in accordance with Indian Accounting Standards as prescribed under Section 133 of Companies Act, 2013 read with Companies Indian Accounting Standard Rules, 2015 and relevant amendments thereafter.
2. The figures of the previous period have been regrouped/rearranged whenever necessary.
3. The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015.
4. The above Unaudited Standalone Results for the period ended June 30, 2023 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on August 5, 2023.
5. Pursuant to implementation of IND AS reporting framework by the Company and its material subsidiary and its step down subsidiaries has restated the figures of previous reported quarter. The Statement includes the results for the quarters ended 30 June 2023 and 31 March 2023 being the balancing figure except for the impact of IND AS implementation of audited figures in respect of the full financial years and published unaudited year to date figures upto the end of the third quarter of the respective financial years.
6. The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July, 2016, Ind AS and Schedule III [Division II] to the Companies Act, 2013.
7. As regards deferred tax as per Ind AS-12 on "Income Taxes" there is a net deferred tax asset for the past years and for the period up to 30 June 2023. As a matter of prudence, the company has not recognised the said deferred tax asset.
8. Pursuant to the provisions of the Listing Agreement, the Management has decided to publish consolidated audited financial results in the newspapers. The standalone audited financial results and the audit / review reports of the statutory auditors is being filed with Bombay Stock Exchange ("BSE") and will be made available on the Company's website <http://www.aaswatrading.in/>.



Unaudited Standalone Segment information for the Quarter ended 30th June, 2023

Particulars	Quarter ended		Year ended	
	30/06/2023 (Unaudited)	31-03-2023 (Audited)	30/06/2022 (Unaudited)	31/03/2023 (Audited)
<b>1. Segment Revenue</b>				
(a) Segment- Rental	10.82	104.51	2.92	124.48
(b) Unallocated				
<b>Total Segment Revenue</b>	<b>10.82</b>	<b>104.51</b>	<b>2.92</b>	<b>124.48</b>
Less: Inter Segment Revenue				
<b>Revenue From Operations</b>	<b>10.82</b>	<b>104.51</b>	<b>2.92</b>	<b>124.48</b>
<b>2. Segment Result (Profit)(+)/Loss (-) before tax and interest from Each segment)</b>				
(a) Segment- Rental	-9.82	92.36	-0.04	109.52
(b) Unallocated				
<b>Total Profit/(loss) before tax</b>	<b>-9.82</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
Less: (i) Finance Cost				
Less: (ii) Other Un-allocable Expenditure net off Un-allocable income				
<b>Profit Before Tax</b>	<b>-9.82</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
<b>3. Segment Assets</b>				
(a) Segment- Rental				
(b) Unallocated				
<b>Total Segment Assets</b>				
Un-allocable Assets				
<b>Net Segment Assets</b>				
<b>4. Segment Liabilities</b>				
(a) Segment- Rental	80.18	46.54	0.37	46.54
(b) Unallocated				
<b>Total Segment Liabilities</b>	<b>80.18</b>	<b>46.54</b>	<b>0.37</b>	<b>46.54</b>
Un-allocable Liabilities				
<b>Net Segment Liabilities</b>	<b>80.18</b>	<b>46.54</b>	<b>0.37</b>	<b>46.54</b>





**Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for quarter ended June 30, 2023**

To,  
**The Board of Directors**  
**TCC Concept Limited**  
**(Formerly known as Aaswa Trading and Exports Limited)**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **TCC Concept Limited (Formerly known as Aaswa Trading and Exports Limited)** ("the Holding Company) and its subsidiaries (the Holding Company and its subsidiaries collectively referred to as "the Group) and its share of the net profit/loss after tax for the quarter ended June 30<sup>th</sup> 2023 (hereinafter referred to as "Statement") being submitted by the Holding Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
2. This Statement, which is responsibility of Holding Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standard 34 "Interim financial reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended to the extent applicable.

4. The Statement includes the results of the following entities :

Sr No	Name of the Entity	Relationship
1	TCC Concept Limited	Holding Company
2	Brantford Limited	Wholly Owned Subsidiary
3	EMF Clinic Private Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standard specified

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 Cluster Q,  
 Jumeirah Lake Tower,  
 Dubai, UAE


under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Other Matters

We did not review the financial results of subsidiaries included in the consolidated unaudited financial results, whose financial results reflect total revenues of Rs 375.78 lacs for the quarter ended 30<sup>th</sup> June 2023, total net profit after tax includes Rs 273.91 Lacs for the quarter ended 30<sup>th</sup> June 2023 and total comprehensive income of Rs 273.91 lacs for the quarter ended 30<sup>th</sup> June 2023.

These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of this matter.

For Mehra Goel & Co.  
Chartered Accountants  
Firm registration no:000517N

  
Hoshan Daultani  
Partner

Membership no: 137405

UDIN: 23137405BGSPUC3001

Place: Pune

Date: 5th August 2023





TCC CONCEPT LIMITED  
(CIN: L68200PN1984PLC222140)

Regd Office: 5th Floor, VB Capital Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

Statement of Consolidated Financial Results for the Quarter ended June 30, 2023

(Rs. In Lakhs)  
Year ended

Particulars	Quarter ended			
	30/06/2023 (Unaudited)	31-03-2023 (Audited)	30/06/2022 (Unaudited)	31/03/2023 (Audited)
<b>1. Income</b>				
(a) Revenue from Operations	385.53	100.00	-	120.00
(b) Other Income	1.07	4.51	2.92	4.48
<b>Total income</b>	<b>386.60</b>	<b>104.51</b>	<b>2.92</b>	<b>124.48</b>
<b>2. Expenses</b>				
(a) Cost of Services	4.23	-	-	-
(b) Employee benefits expenses	29.70	4.20	1.77	4.56
(c) Finance Cost	-	-	-	-
(d) Depreciation and amortisation expense	0.03	-	-	-
(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	29.63	7.95	1.19	10.40
<b>Total expenses</b>	<b>63.59</b>	<b>12.15</b>	<b>2.96</b>	<b>14.96</b>
<b>3. Profit/(Loss) before exceptional, Extraordinary items and taxes</b>	<b>323.01</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
4. Exceptional Items				
<b>5. Profit before extraordinary items and tax</b>	<b>323.01</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
6. Extraordinary Items				
<b>7. Profit before tax</b>	<b>323.01</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
<b>8. Tax Expenses</b>				
Current Tax	58.93	22.78	-	27.56
Deferred Tax	-	-	-	-
<b>Total Tax Expenses</b>	<b>58.93</b>	<b>22.78</b>	<b>-</b>	<b>27.56</b>
<b>9. Net Profit/(loss) for the period</b>	<b>264.08</b>	<b>69.58</b>	<b>-0.04</b>	<b>81.96</b>
<b>10. Other Comprehensive Income</b>				
Other comprehensive income not to be reclassified to profit or loss in subsequent periods				
Remeasurement (loss)/gain on defined benefit plans	-	-	-	-
Income tax affect	-	-	-	-
Net other Comprehensive income not to be reclassified to profit or loss in subsequent period				
Other comprehensive income for the year, net of tax				
<b>Total comprehensive income for the year, net of tax</b>	<b>264.08</b>	<b>69.58</b>	<b>-0.04</b>	<b>81.96</b>
11. Paid-up equity share capital (Face Value - Rs. 10)	1,327.10	72.00	72.00	72.00
12. Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	182.16
<b>13. Profit/(Loss) for the year attributable to</b>				
Owners of the Company	-	-	-	-
Non Controlling Interest	-	-	-	-
<b>14. Other Comprehensive Income/(loss) for the Year attributable to</b>				
Owners of the Company	-	-	-	-
Non Controlling Interest	-	-	-	-
<b>15. Total Comprehensive Income/(loss) for the Year attributable to</b>				
Owners of the Company	264.08	69.58	-0.04	81.96
Non Controlling Interest	-	-	-	-
<b>16. Earnings Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):</b>				
(a) Basic	12.58	9.66	-0.01	11.38
(b) Diluted	12.58	9.66	-0.01	11.38
<b>17. Earnings Per Share (after extraordinary Items) (of Rs. 10/- each)(not annualised):</b>				
(a) Basic	12.58	9.66	-0.01	11.38
(b) Diluted	12.58	9.66	-0.01	11.38

FOR TCC CONCEPT LIMITED

UMESH KUMAR SANAY  
MANAGING DIRECTOR  
DIN: 01733060  
DATE: 05-08-2023  
PLACE: PUNE





**TCC CONCEPT LIMITED**  
**(CIN: L68200PN1984PLC222140)**

Regd Office: 5th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar,

**Notes**

- 1 The Unaudited Consolidated Financial Results of TCC Concept Limited and its subsidiaries for the Quarter ended June 30, 2023 have been prepared in accordance with Indian Accounting Standards as prescribed under Section 133 of Companies Act, 2013 read with Companies Indian Accounting Standard Rules, 2015 and relevant amendments thereafter.
- 2 The figures of the previous period have been regrouped/rearranged whenever necessary.
- 3 The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015.
- 4 The above unaudited Consolidated Results for the period ended June 30, 2023 have been reviewed by Audit Committee and approved by the Board of Directors at there meeting held on August 5, 2023.
- 5 Pursuant to implementation of IND AS reporting framework by the Company and its material subsidiary and its step down subsidiaries has restated the figures of previous reported quarter. The Statement includes the results for the quarters ended 30 June 2023 and 31 March 2023 being the balancing figure except for the impact of IND AS implementation of audited figures in respect of the full financial years and published unaudited year to date figures upto the end of the third quarter of the respective financial years.
- 6 The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/1 5/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July, 2016, Ind AS and Schedule III [Division II] to the Companies Act, 2013.
- 7 As regards deferred tax as per Ind AS-12 on "Income Taxes" there is a net deferred tax asset for the past years and for the period up to 30 June 2023. As a matter of prudence, the company has not recognised the said deferred tax asset.
- 8 Pursuant to the provisions of the Listing Agreement, the Management has decided to publish consolidated audited financial results in the newspapers. The standalone audited financial results and the audit / review reports of the statutory auditors is being filed with Bombay Stock Exchange ("BSE") and will be made available on the Company's website <http://www.aaswatrading.in/>.
- 9 Holding subsidiary relation was established in June 2023 hence comparative numbers related to previous quarter and year to date June 2022 and previous financial year are standalone numbers of the Company.



**TCC CONCEPT LIMITED**  
(CIN: L68200PN1984PLC222140)

Regd Office: 5th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007

**Unaudited Consolidated Segment information for the Quarter ended 30th June, 2023**

Particulars	Quarter ended		Year ended	
	30/06/2023 (Unaudited)	31-03-2023 (Audited)	30/06/2022 (Unaudited)	31/03/2023 (Audited)
<b>1. Segment Revenue</b>				
(a) Segment- Commission	301.30	-	-	-
(b) Segment- Rental	84.23	100.00	-	120.00
(c) Unallocated	1.07	4.51	2.92	4.48
<b>Total Segment Revenue</b>	<b>386.60</b>	<b>104.51</b>	<b>2.92</b>	<b>124.48</b>
Less: Inter Segment Revenue				
<b>Revenue From Operations</b>	<b>386.60</b>	<b>104.51</b>	<b>2.92</b>	<b>124.48</b>
<b>2. Segment Result (Profit)(+)/Loss (-) before tax and interest from Each segment)</b>				
(a) Segment- Commission	258.55	-	-	-
(b) Segment- Rental	63.39	87.85	-2.96	105.04
(c) Unallocated	1.07	4.51	2.92	4.48
<b>Total Profit/(loss) before tax</b>	<b>323.01</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
Less: (i) Finance Cost				
Less: (ii) Other Un-allocable Expenditure net off Un-allocable income				
<b>Profit Before Tax</b>	<b>323.01</b>	<b>92.36</b>	<b>-0.04</b>	<b>109.52</b>
<b>3. Segment Assets</b>				
(a) Segment- Commission	42.17	-	-	-
(b) Segment- Rental	1.35	-	-	-
(c) Unallocated				
<b>Total Segment Assets</b>	<b>43.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
Un-allocable Assets				
<b>Net Segment Assets</b>	<b>43.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4. Segment Liabilities</b>				
(a) Segment- Commission	4,593.46	-	-	-
(b) Segment- Rental	136.56	46.54	0.37	46.54
(c) Unallocated				
<b>Total Segment Liabilities</b>	<b>4,730.02</b>	<b>46.54</b>	<b>0.37</b>	<b>46.54</b>
Un-allocable Liabilities				
<b>Net Segment Liabilities</b>	<b>4,730.02</b>	<b>46.54</b>	<b>0.37</b>	<b>46.54</b>

