

Date: November 14, 2019

To,
The Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001.

Security ID: MODULEX

Scrip Code: 504273

Sub: Outcome of the Board Meeting held on Thursday, November 14, 2019

Dear Sir/Madam,

In reference to earlier communication dated November 4, 2019 & November 13, 2019 and pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company at their meeting held on Thursday, November 14, 2019 at One-BKC, Unit No. 915, 9th Floor, C Wing, Bandra Kurla Complex, Mumbai – 400 051 has inter-alia considered and approved the following business items:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2019, as recommended by the Audit Committee at their meeting held earlier during the day.

We are enclosing herewith a copy of audited Financial Results for the quarter and half year ended September 30, 2019 as approved by the Board of Directors and a copy of the Auditors' Report thereon.

2. Resignation of M/s. RMJ & Associates LLP, Chartered Accountants, as the Internal Auditor of the Company.

The Information required to be submitted pursuant to Regulation 30 of the Listing Regulations is marked and attached as Annexure - I.

The meeting of the Board of Directors of the Company commenced at 6.00 p.m. and concluded at 11.22 p.m.




Kindly take the same on records.

Thanking you.

Yours faithfully,

For Modulex Construction Technologies Limited
(Formerly known as Tumus Electric Corporation Limited)



Bhoomi Mewada
Company Secretary and Compliance Officer



Annexure I

Resignation of M/s. RMJ & Associates LLP, Chartered Accountants, as the Internal Auditor of the Company.

a) Reason for resignation:

Due to pre occupation, M/s RMJ & Associates LLP, Chartered Accountant, cease to be the Internal auditor of the Company.

b) Date of Resignation:

M/s. RMJ & Associates LLP, Chartered Accountants, cease to be the Internal Auditor of the Company w.e.f. November 14, 2019.



T. P. Ostwal & Associates LLP

CHARTERED ACCOUNTANTS

Suite#1306-1307, 13th Floor, Lodha Supremus, Senapati Bapat Marg, Lower Parel, Mumbai 400 013

+91 22 49454000 (Board) Fax: +91 22 49454010

Web: <http://www.tpostwal.in>, E-mail: itax@tpostwal.in

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results and Half Year Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
Modulex Construction Technologies Limited**

(Formerly known as "Tumus Electric Corporation Limited")

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the Statement") of Modulex Construction Technologies Limited (Formerly known as "Tumus Electric Corporation Limited") ("Company"), for the Quarter and the half year ended September 30, 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the figures for the net cash inflows for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these unaudited standalone financial results have been approved by the Board of directors of the company, but have not been subjected to review.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" ("Ind AS"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these financial results based on our review of such financial statements.
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 statement is 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 identify in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principle laid down in the aforesaid Indian Accounting Standard ('Ind AS') and other accounting principles and practices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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5. The comparative financial results and other financial information of the Company for the quarter ended September 30, 2018, half year ended September 30, 2018 were reviewed by the predecessor auditor who expressed an unmodified conclusion on those financial results on August 14, 2018.

For T. P. Ostwal & Associates LLP
Chartered Accountants
(Registration No. 124444W/W100150)

Anil A. Mehta

Anil A. Mehta
Partner
Membership Number: 030529



Place: *Mumbai*

Date: *14th Nov., 2019*

UDIN: 19030529AAAALZ5051

(₹ in lakhs)

Particulars	Standalone Financial Results					
	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
I Income from operations						
Revenue from operations	-	-	-	-	-	-
Other income	0.67	0.79	0.19	1.46	0.22	1.76
Total income from operations	0.67	0.79	0.19	1.46	0.22	1.76
II Expenses						
Cost of materials consumed	-	-	-	-	-	-
Purchase of stock in trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee benefits expense	2.89	2.70	1.20	5.59	2.40	7.07
Finance costs	0.90	0.66	0.44	1.56	0.44	0.26
Depreciation and amortisation expenses	-	-	-	-	-	-
Other expenses	10.24	11.11	9.47	21.35	21.44	43.14
Total expenses	14.02	14.46	11.10	28.50	24.27	50.46
III Profit / (Loss) before tax (I-II)	(13.36)	(13.67)	(10.91)	(27.04)	(24.05)	(48.69)
IV Tax expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
V Profit / (Loss) after tax (III-IV)	(13.36)	(13.67)	(10.91)	(27.04)	(24.05)	(48.69)
VI Other comprehensive income	-	-	-	-	-	-
VII Total comprehensive profit/(loss) net of tax (V+VI)	(13.36)	(13.67)	(10.91)	(27.04)	(24.05)	(48.69)
VIII Paid-up equity share capital (face value of Rs. 10/- each)	4,285.75	4,285.75	128.53	4,285.75	128.53	4,285.75
IX Other Equity (excluding Revaluation Reserves)						23,515.89
X Earnings per share (EPS) (not annualised)						
(a) Basic (in Rs.)	(0.03)	(0.03)	(0.85)	(0.06)	(1.87)	(0.17)
(b) Diluted (in Rs.)	(0.03)	(0.03)	(0.85)	(0.06)	(1.87)	(0.17)
Weighted number of shares	2,88,48,204	2,88,48,204	12,85,275	2,88,48,204	12,85,275	2,88,48,204

NOTES:

- The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on November 14, 2019. The statutory auditors have carried out a limited review of these results.
- The limited review as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been completed by the auditors of the Company.
- The Statement of Cash Flows for the half year ended 30th September, 2018 is approved by the Board of Directors of the Company but has not been subject to review by the Statutory Auditor.
- The figures of the previous period(s) have been regrouped / reclassified wherever necessary.

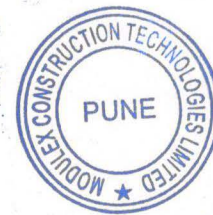
Place: Mumbai

Date: 14/11/19



For and on behalf of the Board

Sushil Punnose
 Sushil Punnose
 Director
 (DIN 02184524)



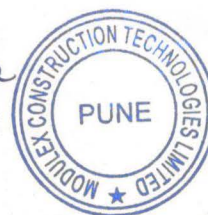
Modulex Construction Technologies Limited
Unaudited Standalone Balance Sheet as at 30th September, 2019
(CIN: L45100PN1973PLC182679)

(₹ in lakhs)

Particulars	As at 30.09.2019	As at 31.03.2019
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, Plant and Equipment	-	-
<u>Financial Assets</u>		
Non Current Investments	27,845.05	27,845.05
	27,845.05	27,845.05
Current assets		
<u>Financial Assets</u>		
Cash and cash equivalents	0.71	0.64
Bank balances other than cash & cash equivalents	5.00	5.00
Other current assets	6.00	1.21
	11.71	6.85
	27,856.76	27,851.90
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	4,285.75	4,285.75
Other Equity	23,488.85	23,515.89
	27,774.60	27,801.64
LIABILITIES		
Non-current liabilities		
<u>Financial liabilities</u>		
Long Term Borrowings	61.40	30.87
	61.40	30.87
Current liabilities		
<u>Financial Liabilities</u>		
Other financial liabilities	12.17	12.94
Other current liabilities	8.60	6.45
	20.76	19.39
	27,856.76	27,851.90



Sushil Kumar



Modulex Construction Technologies Limited
Unaudited Standalone Statement of Cash Flow for the half year ended 30th September, 2019
(CIN: L45100PN1973PLC182679)

(₹ in lakhs)

Particulars	As On 30-09-2019		As On 30-09-2019	
	Amount (In Lacs)		Amount (In Lacs)	
A. Cash Flow From Operating Activities				
Net Profit Before Tax and Extraordinary item :-	-	(27.04)		(24.05)
Adjustment for:	-	-		
Prior Period Item	-	-	-	
Profit/loss on Sale of Securities	-	-	-	
Interest Received on FDR	(0.23)	-	(0.22)	
Interest Income on Loans Receivables measured at AC	(1.24)	-	-	
Finance Cost	1.56	-	0.44	
	-	0.10		0.22
Operating Profit before Working Capital Charges		(26.94)		(23.83)
Adjustment for:				
(Increase) / Decrease in Other Non Current Assets	-	-	(1.11)	
(Increase) / Decrease in Other Current Assets	(4.79)	-	1.18	
Increase / (Decrease) in Trade payable	-	-	-	
Increase / (Decrease) in Financial Assets	-	-	(0.08)	
Increase / (Decrease) in Financial Liabilities	29.75	-	11.64	
Increase / (Decrease) in Provision	-	-	-	
Increase / (Decrease) in Other Current Liabilities	2.15	-	-	
		27.11		11.63
Cash generated from Operations		0.17		(12.20)
Taxes Paid		-		-
Net Cash Flow from operating activity		0.17		(12.20)
B. Cash Flow From Investing Activities				
Interest Received on FDR	0.23	-	(0.22)	
Interest Income on Loans Receivables measured at AC	1.24	-	-	
Investment/Sale of Bonds	-	-	-	
		1.46		(0.22)
Net Cash used in investing activities		1.46		(0.22)
C. Cash Flow From Financing Activities				
Loan	-	-	10.75	
Interest & Finance Charges Paid	(1.56)	-	0.44	
Share Issue Expense	-	-	(78.41)	
		(1.56)		(67.22)
Net cash flow from financing activities		(1.56)		(67.22)
Net Increase/ (Decrease) in cash and other equivalents (A+B+C)		0.07		(79.64)
Cash and cash equivalents				
Opening Balance		5.64		85.65
Closing Balance		5.71		6.01



Shekhar



T. P. Ostwal & Associates LLP

CHARTERED ACCOUNTANTS

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Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results and Half Year Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
Modulex Construction Technologies Limited**

(Formerly known as "Tumus Electric Corporation Limited")

1. We have reviewed the accompanying "Statement of Unaudited Consolidated Financial Result" ("the Statement") of Modulex Construction Technologies Limited (Formerly known as "Tumus Electric Corporation Limited") ("the Parent") and its subsidiaries (together referred to as "Group") for the quarter and half year ended September 30, 2019, attached herewith, being submitted by the parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other 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 statement is 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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



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

List of Subsidiaries:

- i. Modulex Modular Buildings Private Limited (Material Subsidiary)
 - ii. Give Vinduet Windows and Doors Private Limited (Step down subsidiary)
5. *The Consolidated unaudited financial results, included in the statement, include interim financial information of 2 subsidiaries which have not been reviewed by their auditors, whose interim financial information reflect total assets of Rs 44,01,57,099 as at half year ended September 30, 2019, total revenue of Rs 8,300 and Rs 23,680, total loss after tax of Rs 1,26,05,000 and Rs 1,65,81,628 for the quarter and half year ended September 30, 2019 respectively, total comprehensive loss of Rs 1,26,18,000 and Rs 2,28,07,000 for the quarter and half year ended September 30, 2019 respectively as considered in consolidated unaudited financial results, included in the statement. According to the information and explanations given to us by the Management of the parent, these interim financial information are material to the Group. Our conclusion on the consolidated unaudited financial result, included in the statement, is not modified in respect of our reliance on the interim financial information certified by the Management of the Parent.*
6. *The Parent is in receipt of the annual audit report signed by the auditor of the material subsidiary dated 12 November 2019 which contains certain qualifications on the financial statements of the year ended 31st March 2019. According to the qualifications stated in aforesaid report and as stated in note 4(a) to the financial results of the company, the material subsidiary had erroneously recorded issue of 30,00,000 shares to a vendor against services rendered by it and in absence of confirmation from the vendor for such services, CWIP was over stated by Rs 3,27,69,435 and share capital of material subsidiary was over stated by Rs 3,00,00,000. Such errors have been rectified in the accounts of the subsidiary company during the quarter ended 30th September 2019.*
7. *According to the qualifications stated in aforesaid report and as stated in note 4(b) to the financial results of the company, the material subsidiary company had not recorded issue of 5,10,790 shares in the financial statements for year ended 31st March 2019. Such error has been rectified in the accounts of the subsidiary during the quarter ended 30th September 2019 resulting into increase in it's share capital and expenses by Rs 51,07,900.*
8. *According to the qualifications stated in aforesaid report and as stated in note 4(c) to the financial results of the company, the calls receivable of Rs 50,34,942 for 5,08,580 partly paid equity shares, not recorded in the financial statements of the material subsidiary company for year ended 31st March 2019, has now been recorded and such calls have since been received in the subsequent quarter.*
9. *Consequent to the above mentioned points, goodwill amount has been corrected and increased by Rs 1,68,91,160.*



10. Based on our review conducted and procedures performed as stated in paragraph 3 above and *subject to paragraphs 5 to 9 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 and other accounting principles and practices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For T. P. Ostwal & Associates LLP
Chartered Accountants
(Registration No. 124444WW100150)

Anil A. Mehta

Anil A. Mehta
Partner
Membership Number: 030529

Place: *Mumbai*

Date: *14th Nov., 2019*

UDIN: 19030529AAAALY8494



MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN: L45100PN1973PLC182679

Regd. Office : A-82, MIDC Industrial Estate, Indapur, Pune, Maharashtra-413132

Statement of Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2019

(₹ in lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
I Income from operations						
Revenue from operations	-	-	-	-	-	-
Other income	0.26	0.20	-	0.46	-	64.73
Total income from operations	0.26	0.20	-	0.46	-	64.73
II Expenses						
Cost of materials consumed	-	-	-	-	-	-
Purchase of stock in trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee benefits expense	53.37	49.97	-	103.34	-	103.35
Finance costs	28.37	6.76	-	34.63	-	41.44
Depreciation and amortisation expenses	0.85	0.85	-	1.70	-	4.66
Other expenses	72.16	46.96	-	119.12	-	687.81
Total expenses	154.74	104.05	-	258.79	-	837.26
III Profit / (Loss) before tax (I-II)	(154.48)	(103.85)	-	(258.33)	-	(772.53)
IV Tax expenses						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
V Profit / (Loss) after tax (III-IV)	(154.48)	(103.85)	-	(258.33)	-	(772.53)
VI Other comprehensive income	(0.13)	(0.13)	-	(0.25)	-	-
VII Total comprehensive profit/(loss) net of tax (V+VI)	(154.61)	(103.97)	-	(258.58)	-	(772.53)
VIII Paid-up equity share capital (face value of Rs. 10/- each)	4,285.25	4,285.25	-	4,285.25	-	4,285.75
IX Other Equity (excluding Revaluation Reserves)						
X Earnings per share (EPS) (not annualised)						
(a) Basic (in Rs.)	(0.36)	(0.24)	-	(0.60)	-	23.995
(b) Diluted (in Rs.)	(0.36)	(0.24)	-	(0.60)	-	(2.68)
Weighted number of shares	2,88,48,204	2,88,48,204	-	2,88,48,204	-	2,88,48,204

NOTES:

- The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on November 14, 2019. The statutory auditors have carried out a limited review of these results.
- The limited review as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been completed by the auditors of the Company.
- The figures for quarter and half year ended September 2018 are not presented as the company has not prepared consolidated financial statements during that period as there were no subsidiaries during that period.
- The company's subsidiary MMBPL has during the quarter corrected certain entries, as enumerated below, which were erroneously reported in March 31, 2019 accounts and were subjected to auditor's qualification.
 - The subsidiary company had erroneously reported issue of 30,00,000 equity shares to a vendor against services rendered by it. The vendor has not confirmed such services which resulted in overstatement of CWIP by Rs. 3,27,69,435. Accordingly, the subsidiary company has during the quarter reversed CWIP by Rs. 3,27,69,435 and reduced share capital by Rs. 3,00,00,000 and creditor balance by Rs. 27,69,435.
 - The holding company MCTI has issued its 3,81,473 shares against 5,10,790 shares of subsidiary company under a scheme of swap of shares. However, the subsidiary company had not recorded issue of 5,10,790 shares against rendering of services by vendors in its books during the year ended March 31, 2019. The subsidiary company has now corrected the same resulting into increase in share capital and expenses by Rs. 51,07,900.
 - During the year ending March 31, 2019, the Company had transferred 5,08,580 partly paid equity shares as fully paid up shares without recording the calls receivable in the financial statements for the year ended 31st March 2019. As a result of this, the issued and paid up capital and calls receivable of the company was understated by Rs. 50,34,942/-. During the quarter, the company has recorded such calls receivable and share capital in the books of accounts and outstanding calls receivable has since been received.

Consequently, goodwill amount in the consolidated financial statements is also corrected and increased by Rs. 1,68,91,160.
- The figures of the previous period(s) have been regrouped / reclassified wherever necessary.

Place: Mumbai

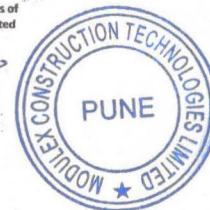
Date: 14/11/19



For and on behalf of the Board of Directors of
Modulex Constructions Technologies Limited

Suchit Punnoose

Suchit Punnoose
Director
(DIN 02184524)



MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

CIN: L45100PN1973PLC182679

Unaudited Consolidated Statement of Cash Flow for the half year ended 30th September, 2019

(₹ in lakhs)

Particulars	30-09-2019
A Cash Flow from Operating Activities	
Net profit after extraordinary item but before taxation,	(258.33)
Adjustment for:	
Depreciation	1.70
Interest received	(0.46)
Interest Expenses	34.63
Operating Profit before Working Capital changes	(222.46)
Adjustment for:	
(Increase)/ Decrease in Other Current Assets	43.48
(Increase)/ Decrease in Provisions - Non Current	-
(Increase)/ Decrease in Provisions - Current	0.70
(Increase)/ Decrease in Other Current Liabilities	(101.38)
Cash Flow generated from Operations	(279.66)
Direct Taxes (Paid)/ Refunded	-
Net Cash Flow from Operating Activities ——— [A]	(279.66)
B Cash Flow from Investing Activities	
(Increase)/ Decrease in Capital Work in Progress	(3.93)
(Increase)/ Decrease in Financial Assets - Non Current	(18.67)
(Increase)/ Decrease in Financial Assets - Current	(3.52)
(Increase)/ Decrease in Other Financial Assets - Current	(136.22)
Interest received	0.46
Net Cash Flow from Investing Activities ——— [B]	(161.88)
C Cash Flow from Financing Activities	
Buy Back of Equity Shares	(31.00)
Debentures Issued During the Year	387.14
Debentures Issued Expenses	(45.09)
Shares Issued Expenses	-
Increase / (Decrease) in Borrowings - Non Current	2.33
Increase / (Decrease) in Borrowings - Current	(5.07)
Increase / (Decrease) in Other Financial Liabilities - Current	147.17
Interest Paid (Net)	(19.10)
Net Cash Flow from Financing Activities ——— [C]	436.37
Net increase/(decrease) in Cash & Cash equivalents [A+B+C]	(5.16)
Cash & Cash equivalents at the beginning of the year	13.86
Cash & Cash equivalents at the close of the year (See Note)	8.69



Shubh Kumar



MODULEX CONSTRUCTION TECHNOLOGIES LIMITED
CIN: L45100PN1973PLC182679
Unaudited consolidated Balance Sheet as at 30th September, 2019

(₹ in lakhs)

Particulars	AS AT	AS AT
	September 30, 2019	March 31, 2019
ASSETS		
Non-current assets		
Property, plant and equipment	314.89	316.59
Intangible Assets	25,914.12	25,745.20
Capital work in progress	2,328.75	2,652.51
Financial assets:		
Loans	116.90	98.23
	28,674.65	28,812.54
Current assets		
Financial assets:		
Cash and cash equivalents	3.69	8.86
Bank balances other than cash and cash equivalents	5.00	5.00
Loans	407.73	404.21
Other financial assets	140.12	3.90
Current Tax Assets (net)	3.94	3.94
Other current assets	845.96	839.10
	1,406.45	1,265.01
TOTAL	30,081.11	30,077.55
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	4,285.75	4,285.75
Other equity	24,118.79	23,994.66
Non Controlling interest	538.19	702.75
	28,942.73	28,983.16
LIABILITIES		
Non-current liabilities		
Provisions	5.15	5.15
Borrowings	8.30	5.97
	13.45	11.13
Current Liabilities		
Financial Liabilities:		
Borrowings	2.85	7.92
Other financial liabilities	912.02	764.85
Other current liabilities	206.41	307.79
Provisions	3.64	2.69
	1,124.92	1,083.26
TOTAL	30,081.11	30,077.55



Shri. Chaitanya

