

DFL FABRICS PVT.LTD.
Balance Sheet as at 31st March 2018

(Amount in Rs.)

	Particulars	Note	As at 31/03/2018	As at 31/03/2017	As at 31/03/2016
B.	ASSETS				
1	Non-current assets				
a.	Property, Plants & Equipment	<u>1</u>	559,647.00	701,752.00	862,184.00
b.	Long-term loan and advances	<u>3</u>	10,041,338.00	12,769,404.00	15,206,783.00
c.	Financial Assets				
i)	Investments	<u>2</u>	2,271,482.00	-	-
d.	Other Tax Assets(Net)		-	-	-
e.	Deferred Tax assets	<u>11</u>	11,204.00	-	-
	Total		12,883,671.00	13,471,156.00	16,068,967.00
2	Current Assets				
a.	Inventories	<u>4</u>	77,479.00	5,320,753.75	5,550,981.79
b.	Financial Assets				
i)	Trade Receivable	<u>5</u>	49,480.00	721,067.00	745,269.00
ii)	Cash and cash equivalents	<u>6</u>	1,838,438.03	738,745.21	395,463.98
c.	Current Tax Assets(Net)		88,211.00	584,807.00	-
d.	Other Current Assets	<u>8</u>	76,481.00	2,134,982.00	7,620,379.00
	Total		2,130,089.03	9,500,354.96	14,312,093.77
	Gross Total		15,013,760.03	22,971,510.96	30,381,060.77
1	EQUITY				
	Shareholders funds				
a.	Share Capital	<u>9</u>	100,000.00	100,000.00	100,000.00
b.	Reserves and Surplus	<u>10</u>	13,250,975.14	13,000,492.78	9,819,811.49
	Total		13,350,975.14	13,100,492.78	9,919,811.49
2	LIABILITIES				
	Non-Current Liabilities				
a.	Deferred Tax Liability	<u>11</u>	-	6,126.00	18,492.00
b.	Long-term Income Tax provisions		-	-	-
	Total		-	6,126.00	18,492.00
3	Current Liabilities				
a.	Financial Liabilities				
i	Unsecured Loan	<u>13</u>	1,550,000.00	7,475,000.00	17,700,000.00
ii	Trade Payable	<u>14</u>	49,950.00	1,538,024.00	751,456.00
b.	Other current liabilities	<u>15</u>	62,835.00	851,868.28	1,987,227.28
c.	Current Tax Liabilities(NET)	<u>12</u>	-	-	4,074.00
	Total		1,662,785.00	9,864,892.28	20,438,683.28
	Gross Total		15,013,760.14	22,971,511.06	30,376,986.77
	Significant Accounting Policies Notes on Financial Statements	<u>1 to 24</u>			

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR ON BEHALF OF THE BOARD

For R Soni & Company
Chartered Accountants
FR NO. 130349W

Rajesh Soni
Partner M. No. 133240
Place : Mumbai
Date : 29th May, 2018



Mahesh S.Jhawar
Director

Vinod S. Jhawar
Vinod S.Jhawar
Director

DFL FABRICS PVT.LTD.

Statement of profit & Loss for the Year ended 31st March-2018

(Amount in Rs.)

	Particulars	Note	As at 31/03/2018	As at 31/03/2017
A	CONTINUING OPERATIONS			
1	(a) Revenue from operations	16	5,935,630.60	24,692,761.04
	(b) Other Income	17	1,817,614.00	6,261,360.19
	Total Revenue		7,753,244.60	30,954,121.23
2	Expenses			
	(a) Purchase of stock in Trade	18	955,671.23	23,441,601.23
	(b) Changes in Inventories of Stock in Trade	19	1,720,258.75	230,227.94
	(c) Manufacturing Cost	20	1,654,256.25	1,961,287.00
	(d) Employee benefits expenses	21	389,813.00	240,435.00
	(e) Finance Cost	22	-	117,987.00
	(f) Depreciation	23	169,595.00	160,432.00
	(g) Other Expenses	24	1,153,204.01	433,835.77
	Total Expenses		6,042,798.24	26,585,805.94
3	Profit before Exceptional Items & Taxes		1,710,446.36	4,368,315.29
	Exceptional Items		-	-
	Profit before Taxes		1,710,446.36	4,368,315.29
4	Tax Expenses			
	(a) Current tax expenses for Current year		441,000	1,200,000.00
	(b) Deferred Tax		(17,330.00)	(12,366.00)
	(c) Current tax expenses relating to prior year		-	-
	Net tax expenses		423,670.00	1,187,634.00
5	Profit for the year		1,286,776.36	3,180,681.29
6	Earning per equity share of face value of Rs.10/- each			
7	(a) Basic and Diluted		128.68	318.07
	Significant Accounting Policies			
	Notes on Financial Statements	1 to 21		

AS PER OUR REPORT OF EVEN DATE ATTACHED.

For R Soni & Company
Chartered Accountants
FR NO. 130349W

Rajesh Soni
Partner M. No. 133240
Place : Mumbai
Date : 29th May, 2018



FOR ON BEHALF OF THE BOARD

(Signature)
Mahesh S. Jhawar
Director

(Signature)
Vinod S. Jhawar
Director

DFL Fabric Pvt Ltd

Cash Flow Statement for the year ended 31 March, 2018

Particulars	For the year ended		For the year ended	
	31 st March 2018		31 st March 2017	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		1,710,446.38		4,368,315.29
<i>Adjustments for:</i>				
Depreciation and amortisation	169,595.00		160,432.00	
(Profit) (-) Loss (+) on sale / write off of assets	-		-	
Dividend received	(20,775.00)		(8,100.00)	
Finance costs	-		-	
Interest income	(1,300,555.00)		(3,093,731.00)	
Long Term Capital Gain	(151,214.00)		-	
Short Term Capital Gain	(345,070.00)		-	
Fair value Loss on financial instrument at fair value through OCI				
Rental Income from Investment Property				
Operating profit / (loss) before working capital changes		62,427.36		1,428,916.29
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories (increase / decrease)	1,720,258.75		230,227.94	
Trade and other receivables	671,587.00		24,202.00	
Other current assets	2,555,097.00		4,900,580.00	
Trade and other Payables	(1,488,074.00)		786,568.00	
Other Current Liabilities	(789,033.28)		(1,139,433.00)	
Loans & Advances	2,728,066.00		2,437,379.00	
Cash generated from operations		5,397,901.47		7,239,533.94
Net Income tax (paid) / refunds		5,460,328.83		8,666,450.23
		441,000.00		1,200,000.00
Net cash flow from / (used in) operating activities (A)		5,019,328.83		7,466,450.23
B. Cash flow from investing activities				
Purchase of fixed assets & sale (net off)	(27,490.00)			
Sale of fixed assets				
Interest received	1,300,555.00		3,093,731.00	
Rental income from investment properties				
Long Term Capital Gain	151,214.00			
Short Term Capital Gain	345,070.00			
Sale of Investment	215,240.00			
Dividend Received	20,775.00		8,100.00	
Net cash flow from / (used in) investing activities (B)		2,005,364.00		3,101,831.00
C. Cash flow from financing activities				
Issue of equity shares	-		-	
Capital Subsidy received	-		-	
Repayment of long-term borrowings	-		-	
Net increase / (decrease) in working capital borrowings	(5,925,000.00)		(10,225,000.00)	
Finance cost	-		-	
Net cash flow from / (used in) financing activities (C)		(5,925,000.00)		(10,225,000.00)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		1,099,692.83		343,281.23
Cash and cash equivalents at the beginning of the year		738,745.21		395,463.96
Cash and cash equivalents at the end of the year		1,838,438.03		738,745.21
Net increase / (decrease) in Cash and cash equivalents		-		-

In terms of our report attached.

For R Soni & Co.

Chartered Accountants

FR NO. 30349W

Rajesh Soni

Partner

Membership No. 133240

Place : Mumbai

Date: 29th May, 2018



For and on behalf of the board

(Signature)

Mahesh S. Jhawar
Director

(Signature)

Vinod S. Jhawar
Director

DFL FABRICS PRIVATE LIMITED
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 ST MARCH, 2018

(In Rupees)

A. Equity Share Capital					
Particulars	Amount				
Balance at at 1st April, 2016	100,000				
Changes in equity share capital during the year	-				
Balance at at 31st March, 2017	100,000				
Changes in equity share capital during the year	-				
Balance at at 31st March, 2018	100,000				
B. Other Equity					
Particulars	Reservers and Surplus			Other items of Other comprehensive income	Total
	Securities premium Reserve	General Reserves	Retained Earnings		
Balance at at 1st April, 2016	-	-	9,819,811	-	9,819,811
Profit for the year	-	-	3,180,681	-	3,180,681
Trf to General Reserve	-	-	-	-	-
Tax on Dividend	-	-	-	-	-
Remeasurements of Defined Benefit Plan	-	-	-	-	-
Fair Value effect of Investments of shares	-	-	-	-	-
Balance at at 31st March, 2017	-	-	13,000,493	-	13,000,493
Profit for the year	-	-	1,286,776	-	1,286,776
Final Dividend	-	-	-	-	-
Tax on Dividend	-	-	-	-	-
Trf to General Reserve	-	-	-	-	-
Fair Value effect of Investments of shares	-	-	1,036,294	-	1,036,294
Balance at at 31st March, 2018	-	-	13,250,975	-	13,250,975



DFL FABRICS PVT.LTD.

Notes on Financial Statement for the year ended 31st March -2018

		(Amount in Rs.)	(Amount in Rs.)	(Amount in Rs.)
1	PROPERTY, PLANT & EQUIPMENT	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Motor Car			
	Gross Block	1,228,036.00	1,200,546.00	1,200,546.00
	Less : Depreciation	668,389.00	498,794.00	338,362.00
	Net Block	559,647.00	701,752.00	862,184.00
2	INVESTMENTS	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Investment in Shares	2,271,482.00	-	-
	Total	2,271,482.00	-	-
3	LONG TERM LOAN & ADVANCES	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Mahshakti Grains & Minerals (I) Pvt Ltd	-	2,534,397.00	
	Lord Venkatesha Yam Pvt Ltd	5,403,890.00	10,137,989.00	10,137,989.00
	Sheetalkumar S Mannere	4,540,430.00	-	5,068,794.00
	IT Refund	97,018.00	97,018.00	-
	Total	10,041,338.00	12,769,404.00	15,206,783.00
4	INVENTORIES	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Stock of cloth	77,479.00	1,797,737.75	2,353,964.60
	Stock of Shares	-	3,523,016.00	3,197,017.19
	Total	77,479.00	5,320,753.75	5,550,981.79
5	TRADE RECEIVABLES	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	More Than 6 Months		546,539.00	430,730.00
	Others	49,480.00	174,528.00	314,539.00
	Total	49,480.00	721,067.00	745,269.00
6	CASH AND BANK BALANCES	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Cash Balance	753.50	50,653.50	46,156.50
	Balance with Bank	1,837,684.53	688,091.71	347,307.48
	Total	1,838,438.03	738,745.21	395,463.98
7	CURRENT TAX ASSETS(NET)	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Advance Income Tax	400,000.00	1,410,000.00	-
	TDS Receivable	129,211.00	374,807.00	-
	Less: Provision For Income Tax	(441,000.00)	(1,200,000.00)	-
	Total	88,211.00	584,807.00	-
8	OTHER CURRENT ASSET	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2016
	Sundaram Textiles	-	-	7,613,179.00
	Advance	6,501.00	37,513.00	-
	Loan to staff	69,980.00	69,952.00	7,200.00
	Lord Krishna Fabitex	-	2,027,517.00	-
	Total	76,481.00	2,134,982.00	7,620,379.00



	Particulars	(Amount in Rs.)	
		AS AT 31/03/2018	AS AT 31/03/2017
9	SHARE CAPITAL		
	<u>Authorised</u>		
	10000 Equity Shares of Rs. 10/- each (Previous year 10000 Equity Shares Rs. 100/-each Issued,Subscribed & Paid up	100,000.00	100,000.00
	10000 Equity Shares of Rs. 10/- each fully paid up in cash (Previous year 10000 Equity Shares of Rs. 10/-each)	100,000.00	100,000.00
	9.1 Details of Shareholders holding more than 5% Shares Dhanlaxmi Fabrics Ltd. (Holding Company)	<u>No.of Shares</u> % 9980 99.98	<u>No.of Shares</u> % 9980 99.98
10	RESERVES & SURPLUS	<u>AS AT 31/03/2018</u>	<u>AS AT 31/03/2017</u>
	<u>Profit & Loss A/c</u>		
	As per last Balance Sheet	13,000,492.78	9,819,811.49
	Add Profit for the year	1,286,776.36	3,180,681.29
	Other Comprehensive Income	1,036,294.00	-
	Total	13,250,975.14	13,000,492.78
11	DEFERRED TAX LIABILITY (NET)	<u>AS AT 31/03/2018</u>	<u>AS AT 31/03/2017</u>
	At the beginning of the year	6,126.00	18,492.00
	Deferred Tax Liability/ (Asset) for the year	(17,330.00)	(12,366.00)
	At Closing of the year	(11,204.00)	6,126.00
12	CURRENT TAX LIABILITIES(NET)	<u>AS AT 31/03/2018</u>	<u>AS AT 31/03/2017</u>
	Provision for income tax	-	-
	Less: Advance Income Tax	-	-
	Less: TDS Receivable	-	-
	Total	-	-
13	UNSECURED LOAN	<u>AS AT 31/03/2018</u>	<u>AS AT 31/03/2017</u>
	Maheesh S. Jhavar	-	7,475,000.00
	Sheetalkumar S Manere	1,550,000.00	-
	Total	1,550,000.00	7,475,000.00
14	TRADE PAYABLE	<u>AS AT 31/03/2018</u>	<u>AS AT 31/03/2017</u>
	Sundry creditors	49,950.00	1,538,024.00
	Total	49,950.00	1,538,024.00
15	OTHER CURRENT LIABILITIES	<u>AS AT 31/03/2018</u>	<u>AS AT 31/03/2017</u>
	Salary Payable	61,815.00	1,003.00
	Service Tax Payable	-	454.00
	TDS on Contractors	270.00	160.00
	Advance from Customers	-	1,970,543.00
	Charity	-	251.28
	TDS on Brokerage	750.00	-
	Lord Venkatesha Yarn Pvt Ltd (Advance)	-	850,000.00
	Total	62,835.00	851,868.28



DFL FABRICS PVT.LTD.

Notes on Financial Statement for the year ended 31st March -2018

16	REVENUE FROM OPERATIONS	For the Year Ended AS ON 31/03/2018	For the Year Ended AS ON 31/03/2017
	Net Cloth sales	5,870,255.60	21,673,368.04
	Job Work Charges received	65,375.00	3,018,343.00
	Packing charges		1,050.00
	Total	5,935,630.60	24,692,761.04
17	OTHER INCOME	AS ON 31/03/2018	AS ON 31/03/2017
	Sundry Balance W/off	-	(1.81)
	Interest Received	1,272,525.00	3,093,731.00
	Interest on Income Tax	28,030.00	
	Divident Received	20,775.00	8,100.00
	Long Term Capital Gain	151,214.00	
	Short Term Capital Gain	345,070.00	
	Share Trading Profit	-	3,159,531.00
	Total	1,817,614.00	6,261,360.19
18	PURCHASE OF STOCK IN TRADE	For the Year Ended AS ON 31/03/2018	For the Year Ended AS ON 31/03/2017
	Purchases of Cloth	955,671.23	20,263,998.23
	Packing Charges	-	8,915.00
	Purchases of Shares	-	3,168,688.00
	Total	955,671.23	23,441,601.23
19	CHANGES IN INVENTORIES OF STOCK IN TRADE	AS ON 31/03/2018	AS ON 31/03/2017
	Opening Stock of Fabrics	1,797,737.75	2,353,964.60
	Closing Stock of Fabrics	77,479.00	1,797,737.75
	Opening Stock of Shares	-	3,197,017.19
	Closing Stock of Shares	-	3,523,016.10
	Total	1,720,258.75	230,227.94
20	MANUFACTURING EXPENSES	AS ON 31/03/2018	AS ON 31/03/2017
	Processing Charges	1,533,535.00	1,923,769.00
	Transport Charges	57,828.25	60,937.00
	Gray Checking Charges	17,443.00	32,600.00
	Screen Charges	45,450.00	(56,019.00)
	Total	1,654,256.25	1,961,287.00
21	EMPLOYEE BENEFITS EXPENSES	AS ON 31/03/2018	AS ON 31/03/2017
	Salary & Wages	388,891.00	238,055.00
	Staff Welfare	922.00	2,380.00
	Total	389,813.00	240,435.00
22	DEPRECIATION	AS ON 31/03/2018	AS ON 31/03/2017
	Depreciation for the year	169,595.00	160,432.00
	Total	169,595.00	160,432.00



23	FINANCE COST	(Amount In Rs.)	(Amount In Rs.)
		AS ON 31/03/2018	AS ON 31/03/2017
	Interest Paid	-	117,987.00
	Total	-	117,987.00
24	OTHER EXPENSES	AS ON 31/03/2018	AS ON 31/03/2017
	Insurance	20,582.00	41,964.00
	Electricity Charges	31,860.00	-
	Repairs & Maintenance	8,100.00	27,861.00
	Trunk & Telephone Expenses	41,506.11	33,281.75
	Travelling Expenses	111,498.55	53,433.31
	Conveyance	5,858.00	45,210.00
	Bank Charges	400.00	230.00
	Audit Fees	10,000.00	11,500.00
	Tax Audit Fees		11,450.00
	Vehicle Running Expense	170,164.51	90,999.71
	Sales Promotion		71,788.00
	Printing Stationary	255.00	5,600.00
	Rent, Rates & Taxes	29,861.00	
	Balance W/off	662,549.84	
	Commission & brokerage	40,818.00	
	Courier Charges		1,707.00
	General Exp.	6,616.00	21,278.00
	Filing Fees	1,335.00	5,021.00
	Demat Charges		1,397.00
	Legal & Professional Charges	11,800.00	11,115.00
	Total	1,153,204.01	433,835.77

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR and ON BEHALF OF THE BOARD

For R Soni & Company
Chartered Accountants
FR No. 130349W

Rajesh Soni
Partner M.No., 133240



Place : Mumbai
Date : 29th May, 2018

Vinod S. Jhavar
Vinod S. Jhavar
Director

Mahesh S. Jhavar
Mahesh S. Jhavar
Director

Note No. 1
Fixed Assets

Particulars	Gross Block				Depreciation				Net Block		
	As at 01/04/2017	Addition during the year		Sold during the year	As at 31/03/2018	Upto 31/03/2017	Provided For the year	Impairme nt Loss	Upto 31/03/2018	As at 31/03/2018	As at 31/03/2017
		Through Purchase	Through Business Combination								
<u>Tangible Assets</u>											
Motor Car	1,200,546	-	-	1,200,546	498,794	160,432		659,226	541,320	701,752	
Computer	-	27,490	-	27,490	-	9,163		9,163	18,327	-	
Total	1,200,546	27,490	-	1,228,036	498,794	169,595	-	668,389	559,647	701,752	
Previous Year	1,200,546	-	-	1,200,546	338,362	160,432	-	498,794	701,752		



DFL FABRICS PRIVATE LIMITED

Reconciliation of Profit & Loss for the year ended 31st March 2018

Particulars	As per INDIAN GAAP	Adjustments	As per IND-AS
I Income			
Revenue from operations	5,935,631	-	5,935,631
Other income	1,817,614	-	1,817,614
Total Income	7,753,245		7,753,245
II Expenses			
Operating Expenses	2,609,927	-	2,609,927
Changes in inventories	1,720,259	-	1,720,259
Excise Duty on sales of goods	-		-
Employee benefit expenses	389,813	-	389,813
Finance Cost	-	-	-
Depreciation & amortization expenses	169,595		169,595
Other Expenses	1,153,204	-	1,153,204
Total Expenses	6,042,798		6,042,798
III Profit before exceptional items & tax		-	1,710,446
Exceptional items	-	-	-
IV Profit/(Loss) before tax	-	-	1,710,446
V Tax expenses			
(1) Current tax :			
(a) of Current year	441,000	-	441,000
(b) of Earlier years	-	-	-
(2) Deferred tax	-17,330	-	-17,330
VI Profit for the period	-423,670	-	1,286,776
VII Other Comprehensive Income			
A. (i) Items that will be reclassified to profit or loss	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-
B. (i) Items that will not be reclassified to profit or loss	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-
Total Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period)	-423,670		1,286,776



DFL FABRICS PRIVATE LIMITED

Reconciliation of Equity as at 01st April 2016				Reconciliation of Equity as at 31st March 2017			
Particulars	As per INDIAN GAAP	Adjustments	As per IND-AS	Particulars	As per INDIAN GAAP	Adjustments	As per IND-AS
I Non - Current Assets				Non - Current Assets			
(a) Property, Plant and Equipment	862,184	-	862,184	(a) Property, Plant and Equipment	701,752	-	701,752
(b) Capital work - in - progress	-	-	-	(b) Capital work - in - progress	-	-	-
(c) Other Intangible Assets	-	-	-	(c) Other Intangible Assets	-	-	-
(d) Intangible assets under development	-	-	-	(d) Intangible assets under development	-	-	-
(e) Financial assets	-	-	-	(e) Financial assets	-	-	-
(f) Investments	-	-	-	(f) Investments	-	-	-
(g) Other financial assets	0	-	0	(g) Other financial assets	-	-	-
(h) Other tax assets (Net)	-	-	-	(h) Other tax assets (Net)	594,907	-	594,907
(i) Other non - current assets	15,206,793	-	15,206,793	(i) Other non - current assets	12,769,404	-	12,769,404
(j) Deferred tax asset	16,068,967	-	16,068,967	(j) Deferred tax asset	14,055,963	-	14,055,963
Total Non - Current Assets (A)	16,068,967	-	16,068,967	Total Non - Current Assets (A)	14,055,963	-	14,055,963
II Current Assets				Current Assets			
(a) Inventories	5,550,982	-	5,550,982	(a) Inventories	5,320,754	-	5,320,754
(b) Financial assets	-	-	-	(b) Financial assets	-	-	-
(c) Trade receivables	745,269	-	745,269	(c) Trade receivables	721,067	-	721,067
(d) Cash and cash equivalents	395,464	-	395,464	(d) Cash and cash equivalents	738,745	-	738,745
(e) Bank balances other than (i) above	-	-	-	(e) Bank balances other than (i) above	-	-	-
(f) Loans	-	-	-	(f) Loans	-	-	-
(g) Other financial assets	-	-	-	(g) Other financial assets	-	-	-
(h) Other tax assets (Net)	-	-	-	(h) Other tax assets (Net)	-	-	-
(i) Other current assets	7,620,379	-	7,620,379	(i) Other current assets	2,134,982	-	2,134,982
Total Current Assets (B)	14,312,094	-	14,312,094	Total Current Assets (B)	8,915,548	-	8,915,548
TOTAL ASSETS (A+B)	30,381,061	-	30,381,061	TOTAL ASSETS (A+B)	22,971,511	-	22,971,511
EQUITY AND LIABILITIES				EQUITY AND LIABILITIES			
EQUITY				EQUITY			
(a) Equity share capital	100,000	-	100,000	(a) Equity share capital	100,000	-	100,000
(b) Other Equity	9,819,811	-	9,819,811	(b) Other Equity	13,000,493	-	13,000,493
Total Equity (A)	9,919,811	-	9,919,811	Total Equity (A)	13,100,493	-	13,100,493
LIABILITIES				LIABILITIES			
(1) Non Current Liabilities	-	-	-	(1) Non Current Liabilities	-	-	-
(a) Financial Liabilities	-	-	-	(a) Financial Liabilities	-	-	-
(i) Other financial liabilities	-	-	-	(i) Other financial liabilities	-	-	-
(b) Provisions	-	-	-	(b) Provisions	-	-	-
(c) Deferred tax Liabilities	18,492.0	-	18,492.0	(c) Deferred tax Liabilities	6,126.0	-	6,126.0
Total Non Current Liabilities (B)	18,492.0	-	18,492.0	Total Non Current Liabilities (B)	6,126.0	-	6,126.0
(2) Current Liabilities				(2) Current Liabilities			
(a) Financial Liabilities	17,700,000.0	-	17,700,000.0	(a) Financial Liabilities	7,475,000.0	-	7,475,000.0
(i) Borrowings	751,456.0	-	751,456.0	(i) Borrowings	1,538,024.0	-	1,538,024.0
(ii) Trade payables	1,987,227.3	-	1,987,227.3	(ii) Trade payables	851,868.3	-	851,868.3
(iii) Other financial liabilities	-	-	-	(iii) Other financial liabilities	-	-	-
(b) Other current liabilities	4,074.0	-	4,074.0	(b) Other current liabilities	-	-	-
(c) Provisions	-	-	-	(c) Provisions	-	-	-
(d) Current tax liabilities (Net)	-	-	-	(d) Current tax liabilities (Net)	-	-	-
Total Current Liabilities (C)	20,442,757.3	-	20,442,757.3	Total Current Liabilities (C)	9,864,892.3	-	9,864,892.3
TOTAL EQUITY AND LIABILITIES (A+B+C)	30,381,060.8	-	30,381,061	TOTAL EQUITY AND LIABILITIES (A+B+C)	22,971,511.1	-	22,971,511.1

