INTERCONTINENTAL LEASING & FINANCE LIMITED

Office No.508, Shree Samarth Plaza Premises, co-op Soc Ltd, Gupta Bhuvan, R.R.T Road, Mulund West Bandra Suburban MH 400080 IN E-mail: roc.iclf@gmail.com

CIN: L67120MH1984PLC269707

Dated: 25/05/2018

To.

The Calcutta Stock Exchange Limited

7, Lyons Range,

Kolkata-700 001

BSE Limited

PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400001.

Subject: Outcome of the Board Meeting held on May 25, 2018.

Ref: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

Dear Sir/Ma'am,

It is hereby informed that the Board of Directors of the Company in their meeting held on Friday, May 25, 2018, at 11:00 A.M. and concluded at 11:50 A.M., inter alia considered, approved and taken on record the following:

1. Approved the Audited Standalone Financial Results for the quarter and year ended March 31, 2018, in compliance with Regulation 33 of SEBI (LODR) Regulations, 2015.

Please take the same on your record and acknowledge the receipt of the same.

For Intercontinental Leasing and Finance Limited

Ravi Kharwad Director

DIN: 02079606

Add.: Plot - M-1938/7, R.C. Marg,

Near GulmargSoceity, Chembur Mumbai-

400071



Tel.: +91 22 25293841 +91 22 25281296

E-mail: info@tdk.net.in Website: www.tdk.net.in

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To, Board of Directors of Intercontinental Leasing & Finance Company Limited

We have audited the quarterly financial results of Intercontinental Leasing & Finance Company Limited for the quarter ended 31st March, 2018 and the year to date results for the period 1st April, 2017 to 31st March, 2018, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India1, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2018 as well as the year to date results for the period from 1st April, 2017 to 31st March, 2018.

For TDK & Co

Chartered Accountants

Neelanj Shah Partner

M. No: 121057

Place: Mumbai Date: 25-05-2018

INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED INTERCONTINENTAL LEASING AND FINANCE CUMPANY LIMITED Registered office:B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W) Mumbai – 400086 CIN: L52511MH1984FLC274890 ANNEXURE I TO REGULATION 33

		STATEMENT OF AUDITED STANDALONE FINANCIAL	ORT	TIE QUARTER A	AND YEAR ENDI	ED 31ST MARCH	I, 2018
							(Rs. in C
		Particulars	Quarter ended			Yea	
1	T	Income	31.03.2018	31.12.2017	31.03.2017	31.03.2018	ended
	a	Revenue from operations	(un-audited)	(Un-audited)	(Un-audited)		31.03.2017
	b	Other Income	+	10		(Audited)	(Audited)
		Total Income	-	-		0.200	
2	1	Expenses	0.000	0.03	0.069	0.389	1.8
	(a)		0.000	0.034	0.069	0.389	0.7
		Purchases of stock-in-trade				0.369	2.0
-	1			-1			
	c)	Changes in inventories of finished goods, stock-in-trade and work in progess	-	-		0.212	
	d)	Excise duty	-			0.212	1.8
	e)	Employee benefits expense			-	_	
	f)	Finance costs	0010	-		-	
	g)	Depreciation and amortisation expense	0.018	0.048	0.026	0.060	
	h)	Other expenses	0.001	-	-	- 0.000	0.0
		Total Expenses	0.001	0.00	0.001	0.003	-
3		Profit (+) / Loca () be C	0.010	0.021	0.062	0.077	0.0
1	_	Profit (+)/Loss (-) before Exceptional Items and Tax (1-2) Exceptional Items	(0.029)	0.071	0.089	0.353	0.10
5		Profit (+) / Loss () 1.6	(0.029)	(0.036)	(0.020)	0.036	2.0
5		Profit (+)/Loss (-) before Extraordinaary items and tax (3-4) Extraordinary items	(0.029)	-		- 1	0.01
7		Profit before Tax (5-6)	(0.029)	(0.036)	(0.020)	0.036	0.00
1	-	Tax expense		-			0.01
+		Current Tax	(0.029)	(0.036)	(0.020)	0.036	- 0.04
\forall		Deferred Tax	0.012		0.001	0.012	0.01
		Profit/Local for the state					0.00
7	1	Profit/(Loss) for the period from continuing operations(7-8)	(0.041)				
1	-	Profit/(Loss) for the period from discontinuing operations	(0.041)	(0.036)	(0.022)	0.024	0.01
1	- 1	Tax expense of discontinued operations			-	-	0.01
1	l	Net Profit/(Loss) from Discontinued operations (after tax) (10-11) Profit/(Loss) for the period (9+12)			-1		
\top		Other Comprehensive Income	(0.041)	(0.036)		-	
1	A	A (i) Items that will not be reclassified to profit or Loss	(====)	(0.036)	(0.022)	0.024	0.011
\top	\top	(ii) Income Tay relating to items the second to profit or Loss	-				
		(ii) Income Tax relating to items that will not be reclassified to profit or Loss			-	•	
\top		(i) Items that will be reclassified to profit or Loss	-		-		
\top	(i	ii) Income Tax relating to items that will be reclassified to profit or Loss					
+	T	Cotal Carry Land Will De reclassified to profit or Loss				-	
	C	otal Comprehensive Income for the period (Comprising Profit/(Loss) and other comprehensive Income for the period)			-	-	
1			•	-			
\top	R	aid up equity share capital (Face Value per share: Rs. 1 0) eserves excluding Revaluation reserves	3.249	3.249	2240		
T	E	arning per share (for Continuing and American	0.011	0.011	0.022	3.249	3.249
1	sł	Garning per share (for Continuing operation) (Rs.) (Nominal Value Rs. 10 per			0.022	0.025	(0.011)
		Basic		-		1	
+		Piluted	. (0.126)	/0			
	eh eh	arning per share (for discontinuing operation) (Rs.) (Nominal Value Rs. 10 per	, (0.126)	(0.112)	(0.067)	0.075	0.034
		asic					
	D	Piluted		1			
Г	E	arning per share (for discontinued & continuing operation) (P-) (N-)		-	_	_	
	1	- For Smart)					-
		asic			1		
1	D	iluted	(0.126)	1	į	1	

1) The Financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 25 May, 2018

2) The Company does not have more than one reportable segment in terms of IAS-108 hence segment wise reporting is not applicable.

3) We confirm and declare that the Audit Report of the Auditors is with an Unmodified Opinion and it doesn't contain any audit observation(s), reservation(s), adverse comments(s) or

For and Behalf of

INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED

Ravi Kharawd Din: 02079606

Date: 25/05/2018 Place: Mumbai

INTERCONTINENTAL LEASING AND FINANCE COMPANY LIMITED

Registered office:B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W) Mumbai - 400086

Balance Sheet as at 31.03.2018

CIN: U74990DL2017PLC324826

A. ASSETS 1 Non-current assets (a) Property, and and Equipment (b) Capital work-in-progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets undendevelopment (g) Biological Assets other than bearer plants (h) Investments (i) Investments (ii) Trade Receivables (iii) Loans (iii) Others (iii) Others (ii) Others (iii) Others (iii) Others (iii) Others (iii) Others (iii) Investments (iv) Trade Receivables (iv) Deferred tax assets (Net) (k) Other non-current Assets 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balances other then (ivi) above (v) Loans (vi) Others (viii) Others (vi) Others (vi) Others (vi) Others (viii) Others (viii) Others (viii) Others (viii) Other	Particulars	As at 31.03.2018	As at 31.03.
1 Non-current assets 0 Property, Plant and Equipment 0 Cropit Variety Croperty Cr			
a) Property, Plant and Equipment 0.005 0			
O	77-02-09/37-W		+
O	(b) Capital work-in-progress	0.005	
(c) Ober Hatagible Assets	(c) investment Property	0.005	
O Intanglibe Assets under-development	I(d) Goodwill	-	
10 10 10 10 10 10 10	(f) Intangible Assets		
100 Investments	(g) Biological Assets other than have	-	
(ii) Trade Receivables (iii) Clans (iii) Clans (iii) Cliners (iv) Trade Receivables (iv) Invarients (iv) Financial Assets (iv) Invarients (iv) Financial Lassets (iv) Invarients (iv) Financial Lassets (iv) Cliners (iv	(h) Investments accounted for using equity and the	-	1
(ii) Trade Receivables (iii) Others (iv) Current Assets Current assets (iv) Investments	(i) Financial Assets		
(iii) Clothers (iii) Defreed tax assets (Net) (iii) Other on-current Assets Total Non-Current Assets Total Non-Current Assets Total Non-Current Assets 2 Current assets (ii) Innacial Assets (iii) Trade receivables (iii) Cash and cash equivalents (iv) Danh Balances ther then (iii) above (v) Loans (vi) Others (v) Loans (vi) Others (v) Loans (vi) Others (vi) Courrent Tax Assets (Net) (d) Other current assets Total Current Assets TOTAL ASSETS 3 EQUITY AND LIABILITIES Labilities Non-current Habilities (ii) Borrowings (iii) Cher payables (iii) Other Fanacial Liabilities (iii) Borrowings (iii) Trade Psyables (iii) Other non-current liabilities (iv) Derrowings (iii) Other non-current liabilities (iv) Dorrowings (iv) Other Current liabilities (iv) Brancial Liabilities (iv) Defreed tax liabilities (Net) (iv) Other non-current liabilities (iv) Defreed tax liabilities (Net) (iv) Other non-current liabilities (iv) Defreed tax liabilities (Net) (iv) Other current liabilities (iv) Defreed tax Liabilities (iv) Defreed tax Liabilities (iv) Defreed tax Liabilities (iv) Defreed tax Liabilities (iv) Other current liabilities			
(iii) Others (b) Other non-current Assets Total Non-Current Assets 2 Current assets (o) Inventories (o) Inventories (o) Inventories (o) Inventories (o) Inventories (ii) Cash and cash equivalents (iii) Cash and cash equivalents (v) Dank bilances other then (iii) above (v) Loans (v) Others (v) Others (c) Current Tax Assets (Net) (d) Other current assets Total Current Assets Total Current Assets 1 COTAL ASSETS 3 EQUITY AND LIABILITIES Liabilities Non-current Habilities (iii) Cher fanacial Habilities (iii) Cher fanacial Habilities (iii) Other fanacial Habilities (iii) Other fanacial Habilities (iii) Other financial Habilities (iii) Other financial Habilities (iv) Financial Liabilities (iv) Other function and the specified in item (b), to be specified) (iv) Divovisions (iv) Other outpered by Andrew (c) Control of the			5
Oberfered tax assets (Net)	1	-	
(8) Orber non-current Assets		-	
Total Non-Current Assets 2 Current assets (a) Inventories (b) Financial Assets (c) Investments (ii) Trade recrivables (iii) Trade recrivables (iv) Bank Balances other then (iii) above (v) Loans (vi) Others (vii) Others (vii) Others (viii) Others (viiii) Others (viii) Others (viiii) Others (viiiii) Others (viiiiiiiiiii) (viiiiiiiiiii) (viiii) Others (viiiiiiiiii) (viiiiiiiiii) (viiii) Others (viiiiiiiiiii) (viiiiiiiiiiiiiiiiiiiiii	(I) Deferred tax assets (Net)	-	
Total Non-Current Assets 0.033 0.00	(K) Other non-current Assets	0.028	0.0
Current assets	Total Non-Current A	-	
2 Current assets (a) Investments (b) Financial Assets (f) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank Balances other then (iii) above (v) Loans (vi) Others (c) Current Tax Assets (Net) (d) Other current assets TOTAL ASSETS 3.883 4.14 TOTAL ASSETS 3.917 4.18 Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Equity (a) Equity Share capital (b) Other Papulate Liabilities Non-current Habilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Financial Liabilities (o) Borrowings (ii) Other non-current Habilities (o) Borrowings (iii) Other financial Liabilities (o) Deferred tax liabilities (o) Borrowings (iii) Other financial Liabilities (o) Deferred tax l	- Val Hon-Current Assets	0.022	
(a) Inventories (b) Financial Assets (c) Directments (d) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balances other then (iii) above (v) Loans (v) Coursen Tax Assets (Net) (d) Others (e) Current Tax Assets (Net) (d) Other current assets Total Current Assets TOTAL ASSETS 3.883 4.14 TOTAL ASSETS 3.917 4.18 Equity (a) Equity Share capital (b) Other Equity 3.249 (a) Equity Share capital (b) Other Equity 3.249 (c) Equity (c) Equity (d) Equity (e) Forusions (ii) Other financial Liabilities (iii) Other financial liabilities (other than those specified in item (b), to be specified) (i) Provisions (ii) Deferred tax liabilities (iii) Other non-current liabilities (iii) Other non-current liabilities (iii) Other non-current liabilities (i) Forusions (ii) Defored tax liabilities (iii) Other non-current liabilities (i) Directions (iii) Other financial Liabilities (i) Derovoings (ii) Other non-current liabilities (i) Directions (iii) Other financial Liabilities (i) Directions (iii) Other financial Liabilities (i) Dorrowings (ii) Other financial Liabilities (iii) Other financial Liabilities (i) Dorrowings (ii) Other current liabilities (iii) Other financial Liabilities (iv) Dorrowings (iv) Dorrowings (iv) Dorrowings (iv) Dorrowings (iv) Dorrowings (iv) Dorrowings (iv) Other current liabilities (iv) Dorrowings (iv) Other current liabilities (iv) Dorrowings (iv) Dorrowings (iv) Other current liabilities (iv) Other current liabili	2 Current assets	0.033	0.0
(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balances other then (iii) above (v) Loans (v) Others (v) Current Tax Assets (Net) (d) Other current assets Total Current Assets TOTAL ASSETS EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (a) Equity (a) Equity (b) Cher Equity (c) Current Isabilities (a) Financial Liabilities (b) Growings (ii) Trade Payables (iii) Other financial liabilities (c) Deferred tax liabilities (d) Deferred tax liabilities (e) Deferred tax liabilities (o) Borrowings (ii) Total Payables (iii) Other non-current liabilities (d) Deferred tax liabilities (e) Deferred tax liabilities (iii) Other non-current liabilities (iii) Other financial Liabilities (iiii) Other financial Liabilities (iii) Other financial Liabilities (iii) Other financial Liabi			
(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balances other then (iii) above (v) Loans (vi) Others (vi) Others (vi) Current Tax Assets (Net) (d) Other current assets Total Current Assets TOTAL ASSETS 3.8EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (c) Other Equity (c) Equity (d) Other Country (d) Other Country (e) Equity (e) Eq		.	
(ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balances other then (iii) above (v) Loans (vi) Others (v) Current Tax Assets (Net) (d) Other current assets Total Current Assets TOTAL ASSETS 3. EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (c) Equity (d) Other Equity (e) Equity (e) Equity (f) Other Equity (g) Equity Share capital (g) Other Equity (g) Equity Share capital (g) Other Equity (g) Equity (g) Equity Share capital (g) Other Equity (g) E			-
(iv) Bank Balances other then (iii) above (y) Loans (vi) Others (2.388 2.11 (c) Current Tax Assets (Net) (d) Other current assets Total Current Assets Total Current Assets TOTAL ASSETS 3. EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (a) Equity (a) Equity (b) Other Equity Total Equity (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (c) Deferred tax liabilities (d) Other on-current liabilities (d) Other financial Liabilities (d) Other on-current liabilities (d) Other on-current liabilities (e) Provisions (f) Other current liabilities (g) Frowings (g) Total Non-current liabilities (he) (g) Other current liabilities (he) (h) Other current liabilities (he) (ii) Other financial liabilities (iii) Other financial lia	(ii) Trade receivables	- 1	_
(iv) Bank Balances other then (iii) above (y) Loans (vi) Others (2.388 2.1: (c) Current Tax Assets (Net) (d) Other current assets Total Current Assets Total Current Assets TOTAL ASSETS 3. EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity (a) Equity (a) Equity (b) Other Equity Total Equity (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (c) Deferred tax liabilities (d) Other on-current liabilities (d) Other on-current liabilities (d) Other on-current liabilities (ii) Other financial Liabilities (d) Other on-current liabilities (d) Other on-current liabilities (d) Other on-current liabilities (d) Other on-current liabilities (e) Provisions (f) Other current liabilities (g) Frowings (ii) Trade Payables (iii) Other financial Liabilities (iiii) Other financial Liabilities (iii) Oth	(iii) Cash and cash equivalents	1.331	1.8
(v) Loans (v) Others (v) Others (v) Others (v) Others (v) Other current assets Total ASSETS Sample Assets Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity (b) Other Equity Total Equity Liabilities Non-current Habilities (a) Financial Liabilities (ii) Other financial Habilities (iii) Other financial Habilities (c) Deferred tax liabilities (d) Other non-current Habilities (e) Provisions (f) Other financial Liabilities (g) Other current Habilities (g) Other current Habilities (g) Other current Habilities (g) Other current Habilities (h) O	(iv) Bank Balances other then (iii) above	0.165	
(c) Current Tax Assets (Net) (d) Other current assets Total Current Assets Total Current Assets TOTAL ASSETS 3.81 EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity 0.025 (0.011) Total Equity 3.249 3.249 3.249 3.249 3.249 3.249 3.240 3.274 3.280 Liabilities Non-current Habilities (i) Borrowings (ii) Trade Payables (iii) Other financial Liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current Habilities Total Non-current Habilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current Habilities (e) Borrowings (ii) Other financial Liabilities (iii) Other financial Liabilities (iii) Other non-current Habilities (iii) Other non-current Habilities (iii) Other non-current Habilities (iii) Other non-current Habilities (iii) Other financial Liabilities (iii) Other financial Liabilities (iii) Other current Habilities (iii) Other	(v) Loans	-	-
(d) Other current assets Fotal Current Assets 3.883 4.14 TOTAL ASSETS 3.917 4.18 Equity (a) Equity Share capital (b) Other Equity 7.025 (0.011) Total Equity 8.3.74 3.28 Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other on-current liabilities (a) Financial Liabilities (c) Deferred tax liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Total Non-current liabilities (g) Financial Liabilities (h) Other current Liabilities (h) O		2.388	2.11
Total Current Assets 3.883 4.14	(c) Current Tax Assets (Net)	- 1	-
TOTAL ASSETS 3.883 4.14	(d) Other current assets	-	-
TOTAL ASSETS 3.883 4.14	Total Current Access	-	-
### TOTAL ASSETS ### ASSETS		3.883	4.14
EQUITY AND LIABILITIES Equity (a) Equity Share capital (b) Other Equity Total Equity Liabilities Non-current Habilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current Habilities Total Non-current Habilities (a) Financial Liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current Habilities Total Non-current Habilities (a) Financial Liabilities (b) Provisions (c) Provisions (d) Other non-current Habilities Total Non-current Habilities (e) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current Tax Liabilities (e) Provisions (f) Conditional Habilities (iii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities (iiiii) Other financial liabilities (iiiii) Other financial liabilities (iiii) Other fina	TOTAL ASSETS	2045	
Equity (a) Equity Share capital (b) Other Equity Total Equity 3.249 3.249 3.249 3.249 3.249 3.238 Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Other non-current liabilities (a) Financial Liabilities (b) Other current liabilities (c) Other current liabilities (d) Other Inancial Liabilities (e) Financial Liabilities (f) Borrowings (g) Other current liabilities (g) Borrowings (g) Other current liabilities (h) Other current liabilities (l) Borrowings (lii) Other financial liabilities [other than those specified in item (c)] (l) Other current liabilities (l) Other current lia	B. FOULTY AND LIABILITY	3.917	4.18
(a) Equity Share capital (b) Other Equity Total Equity 3.249 3.249 0.025 (0.011 Total Equity 3.274 3.238 Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (Net) (d) Other current liabilities Total Non-current liabilities (i) Borrowings (ii) Other financial liabilities (Net) (ii) Other current liabilities (i) Borrowings (ii) Other financial liabilities (Net) (iii) Other financial liabilities (Net) Total Current Tax Liabilities O.642 O.947 TOTAL EQUITY AND WABILITIES			
(b) Other Equity 3.249 0.025 (0.011) Total Equity 3.274 3.238 Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (c) Provisions (d) Current liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current liabilities (Net) Total Current liabilities (o) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947			
Total Equity 3.274 3.238	(a) Equity Share capital		
Total Equity 3.274 3.238 Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (ii) Borrowings (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities Total Current liabilities 0.062 0.012 0.002 TOTAL EQUITY AND MABILITIES	(b) Other Equity	U-SUCIOR A	3.249
Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current liabilities (n) Other current liabilities (or provisions (d) Current Tax Liabilities (Net) Total Current liabilities O.002 O.002 O.002 O.002 O.003 O.003 O.003 O.003 O.003 O.003 O.003 O.004 O.0002 O.0002 O.0002 O.0002 O.0002 O.0002 O.0002 O.0003 O.0003 O.0004 O.0	Total Equity	0.025	(0.011
Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current liabilities (Net) Total Current liabilities (Net) Total Current liabilities (Net) Total Current liabilities (Net) Total Current liabilities (Net)	Total Equity	3.274	3 239
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current liabilities (e) Provisions (f) Other current liabilities (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities O.642 O.947	100000000000000000000000000000000000000		0.200
(i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (ii) Borrowings (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 1.	Non-current liabilities		
(ii) Trade Payables (iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (c) Provisions (d) Current liabilities (Net) Total Current liabilities Total Current liabilities O.642 O.947	(a) Financial Liabilities		
(iii) Other financial liabilities (other than those specified in item (b), to be specified) (b) Provisions (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities O.642 O.947 TOTAL EQUITY AND LIABILITIES	(i) Borrowings	-	-
(c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES	(ii) Trade Payables	- 4	-
(c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	=
(d) Other non-current liabilities Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947		-	-
Total Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND MABILITIES	(d) Other per support to the support	-	
Total Non-current liabilities Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947	(d) Other non-current habilities		
Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947	Total Non-current liabilities	_	-
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES	10.1 Care in nabilities	-	-
(i) Borrowings (ii) Trade Payables (iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES			
(ii) Trade Payables 0.023 0.231 (iii) Other financial liabilities [other than those specified in item (c)] 0.606 0.713 (b) Other current liabilities 0.012 0.002 (c) Provisions 0.012 0.002 (d) Current Tax Liabilities (Net) - - Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES 0.642 0.947			
(iii) Other financial liabilities [other than those specified in item (c)] (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND MABILITIES			
(c) Provisions 0.012 0.002 (d) Current Tax Liabilities (Net)	(ii) Other G	on voice	
(c) Provisions 0.012 0.002 (d) Current Tax Liabilities (Net)	(h) Other current liabilities [other than those specified in item (c)]		
(d) Current Tax Liabilities (Net) Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES	(c) outer current habilities		
Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES			
Total Current liabilities 0.642 0.947 TOTAL EQUITY AND LIABILITIES		-	
TOTAL EQUITY AND LIABILITIES 0.642 0.947	Total Current liabilities		
TOTAL EQUITY AND MABILITIES		0.642	0.947
	TOTAL FOULTY AND MARIL 1915		

