

General information about company	
Scrip code	511066
Name of company	Sakthi Finance Limited
Result Type	Main Format
Class of security	Equity and Debt
Date of start of financial year	01-04-2015
Date of end of financial year	31-03-2016
Date of board meeting when results were approved	28-05-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-05-2016
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	Financial for Commercial Vehicles and other Loans

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1	Revenue From Operations						
	Net sales or Revenue from Operations	4546.26	4120.36	4091.18	16802.56	14678.99	14678.99
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	4546.26	4120.36	4091.18	16802.56	14678.99	14678.99
2	Expenses						
(a)	Cost of materials consumed	0	0	0	0	0	0
(b)	Purchases of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0	0
(d)	Employee benefit expense	532	427.69	421.6	1838.73	1723.93	1723.93
(e)	Depreciation and amortisation expense	111.06	53.37	29.57	285.05	241.21	241.21
(f)	Other Expenses						
1	Provisions and written off	238.68	141.15	170.91	647.16	533.32	533.32
	Contingent						

2	provisions against Standard Assets	4.55	3.7	16.32	52.45	34.2	34.2
3	Other Expenses	543.43	397.71	470.84	1650.21	1368.53	1368.53
	Total other expenses	786.66	542.56	658.07	2349.82	1936.05	1936.05
	Total expenses	1429.72	1023.62	1109.24	4473.6	3901.19	3901.19

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	3116.54	3096.74	2981.94	12328.96	10777.8	10777.8
4	Other income	172.16	38.65	95.17	404.16	382.89	382.89
5	Profit (loss) from ordinary activities before finance costs and exceptional items	3288.7	3135.39	3077.11	12733.12	11160.69	11160.69
6	Finance costs	2645.28	2572.53	2557.3	10261.07	9031.73	9031.73
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	643.42	562.86	519.81	2472.05	2128.96	2128.96
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	-432.12	0	0
10	Profit (loss) from ordinary activities before tax	643.42	562.86	519.81	2039.93	2128.96	2128.96
11	Tax Expense	281.72	194.9	32.9	787.36	544.32	544.32
12	Net profit (loss) from ordinary activities after tax	361.7	367.96	486.91	1252.57	1584.64	1584.64
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	361.7	367.96	486.91	1252.57	1584.64	1584.64

15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	361.7	367.96	486.91	1252.57	1584.64	1584.64
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	361.7	367.96	486.91	1252.57	1584.64	1584.64

Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22	Details of equity share capital						
	Paid-up equity share capital	5000	5000	5000	5000	5000	5000
	Face value of equity share capital	10	10	10	10	10	10
23	Details of debt securities						
	Paid-up debt capital	10000	10000	0	10000	0	0
	Face value of debt securities	100	100	0	100	0	0
24	Reserves excluding revaluation reserve	0	0	0	7671	7099.73	7099.73
25	Debenture redemption reserve	0	0	0	960	0	0
26	Earnings per share						
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.72	0.74	0.97	2.25	2.93	2.93
	Diluted earnings per share before extraordinary items	0.72	0.74	0.97	2.25	2.93	2.93

ii Earnings per share after extraordinary items							
	Basic earnings per share after extraordinary items	0	0	0	0	0	0
	Diluted earnings per share after extraordinary items	0	0	0	0	0	0
27	Debt equity ratio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
28	Debt service coverage ratio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
29	Interest service coverage ratio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
30	Disclosure of notes on financial results	Textual Information(1)					

Text Block

Textual Information(1)

Only listed Public Issue debentures are considered

Sub classification of income and expenses							
	Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
1	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
1	Disclosure of revenue from operations						
	Revenue from sale of products						
	Revenue from sale of services						
	Revenue from interest (NBFC)	4546.26	4120.36	4091.18	16802.56	14678.99	14678.99
	Revenue from other financial services (NBFC)						
	Less: Excise duty						
	Less: Service tax collected						
	Less: Other duties taxes collected						
	Net sales or Revenue from Operations	4546.26	4120.36	4091.18	16802.56	14678.99	14678.99
2	Disclosure of other operating revenues						
	Other operating revenues						
	Net gain/loss on foreign currency fluctuations treated as other operating revenue						
	Miscellaneous other operating revenues						

Total other operating revenues						
---------------------------------------	--	--	--	--	--	--

Sub classification of income and expenses							
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)	
1	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
4	Employee benefit expense [Abstract]						
	Salaries and wages	492.05	372.69	354.62	1639.29	1517.43	1517.43
	Contribution to provident and other funds						
	Contribution to provident and other funds for contract labour						
	Contribution to provident and other funds for others	17.15	17.69	19.41	66.99	65.18	65.18
	Total contribution to provident and other funds	17.15	17.69	19.41	66.99	65.18	65.18
	Expense on employee stock option scheme and employee stock purchase plan						
	Commission employees						
	Employee medical insurance expenses						
	Leave encashment expenses						
	Gratuity						
	Pension schemes						
	Voluntary retirement compensation						
	Other retirement benefits						

	Staff welfare expense	22.8	37.31	47.57	132.45	141.32	141.32
	Other employee related expenses						
	Total employee benefit expense	532	427.69	421.6	1838.73	1723.93	1723.93
5	Depreciation and amortisation expense						
	Depreciation expense	81.21	37.19	16.15	207.25	183.9	183.9
	Amortisation expense	29.85	16.18	13.42	77.8	57.31	57.31
	Total depreciation and amortisation expense	111.06	53.37	29.57	285.05	241.21	241.21

Sub classification of income and expenses							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
1	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
6	Breakup of other expenses [Abstract]						
1	Consumption of stores and spare parts						
2	Power and fuel	6.08	8.95	8.15	27.11	28.32	28.32
3	Rent	25.64	24.44	13.74	92.25	84.36	84.36
4	Repairs to building	23.47	20	18.69	66.75	70.3	70.3
5	Repairs to machinery	28.64	26.89	21.29	95.73	88.62	88.62
6	Insurance	2.13	3.79	4.14	13.64	16.8	16.8
7	Rates and taxes excluding taxes on income						
	Central excise duty						
	Purchase tax						
	Other cess taxes	34.69	43.81	15.78	146.47	66.76	66.76
	Cost taxes other levies by government local authorities						
	Provision wealth tax						
	Total rates and taxes excluding taxes on income	34.69	43.81	15.78	146.47	66.76	66.76
8	Research development expenditure						
9	Subscriptions membership fees						
10	Electricity expenses						
11	Telephone postage	19.04	17.39	6.07	61.42	54	54

12	Printing stationery	21.23	14.55	12.27	55.88	53.62	53.62
13	Information technology expenses						
14	Travelling conveyance	154.28	96.67	77.7	448.64	377.94	377.94
15	Catering canteen expenses						
16	Entertainment expenses						
17	Legal professional charges	40.03	59.31	33.7	232.29	125.05	125.05
18	Training recruitment expenses						
19	Vehicle running expenses						
20	Safety security expenses						
21	Directors sitting fees	6.2	1.8	4	12	8.6	8.6
22	Managerial remuneration						
	Remuneration to directors						
	Salary to directors	18.49	12.01	8.23	41.24	24.61	24.61
	Commission to directors	53.12	0	24.23	53.12	24.23	24.23
	Other benefits to directors						
	Total remuneration to directors	71.61	12.01	32.46	94.36	48.84	48.84
	Remuneration to managers						
	Salary to managers						
	Commission to managers						
	Other benefits to managers						
	Total remuneration to managers						
	Total managerial remuneration	71.61	12.01	32.46	94.36	48.84	48.84
23	Donations subscriptions	40.76	6.68	46.05	49.07	46.05	46.05
24	Books periodicals						
25	Seminars conference expenses						
26	Registration filing fees	7.59	0.47	1.87	14.69	5.01	5.01

27	Custodial fees						
28	Bank charges	0	0	0	0	0	0
29	Guest house expenses						
30	Advertising promotional expenses	1.92	5.95	0	23.32	19.03	19.03
31	After sales service expenses						
32	Warranty claim expenses						
33	Commission paid sole selling agents						
34	Commission paid other selling agents						
35	Commission paid sole buying agents						
36	Transportation distribution expenses						
37	Secondary packing expenses						
38	Discounting charges						
39	Guarantee commission						
40	Cost repairs maintenance other assets	13.41	10.93	11.81	44.54	49.16	49.16
41	Cost information technology						
	Cost software						
	Cost hardware						
	Cost communication connectivity						
	Total cost information technology						
42	Cost transportation						
	Cost freight						
	Cost octroi						
	Cost loading and unloading						
	Cost other transporting						
	Total cost transportation						
43	Cost lease rentals						

44	Cost effluent disposal						
45	Provision for cost of restoration						
46	Cost warehousing						
47	Cost water charges						
48	Cost reimbursable expenses						
49	Cost technical services						
50	Cost royalty						
51	Provision bad doubtful debts created						
52	Provision bad doubtful loans advances created	87.85	21.95	-88.53	176.42	121.82	121.82
53	Adjustments to carrying amounts of investments						
	Provision diminution value current investments created						
	Provision diminution value long-term investments created	0	0	154.23	0	154.23	154.23
	Total adjustments to carrying amounts of investments	0	0	154.23	0	154.23	154.23
54	Net provisions charged						
	Provision warranty claims created						
	Provision statutory liabilities created						
	Provision restructuring created						
	Other provisions created	4.55	3.7	16.32	52.45	34.2	34.2
	Total net provisions charged	4.55	3.7	16.32	52.45	34.2	34.2
55	Discount issue shares debentures written off						
	Discount issue shares written off						
	Discount issue debentures written off						
	Total discount issue shares debentures written off						
56	Write-off assets liabilities						

	Miscellaneous expenditure written off						
	Financing charges written off						
	Voluntary retirement compensation written off						
	Technical know-how written off						
	Other miscellaneous expenditure written off						
	Total miscellaneous expenditure written off						
	Fixed assets written off						
	Inventories written off						
	Investments written off	0	0	0	2.81	0	0
	Bad debts written off						
	Bad debts advances written off	150.83	119.2	259.44	470.74	411.5	411.5
	Other assets written off						
	Liabilities written off						
	Total write-off assets liabilities	150.83	119.2	259.44	473.55	411.5	411.5
57	Loss on disposal of intangible asset						
58	Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0	0	0	0	0
59	Contract cost						
	Site labour supervision cost contracts						
	Material cost contract						
	Depreciation assets contracts						
	Cost transportation assets contracts						
	Hire charges assets contracts						
	Cost design technical						

	assistance contracts						
	Warranty cost contracts						
	Other claims contracts						
	Sale material scrap other assets contracts						
	Overhead costs apportioned contracts						
	Insurance cost apportioned contract						
	Design technical assistance apportioned contracts						
	Other overheads apportioned contracts						
	Total overhead costs apportioned contracts						
	Total contract cost						
60	Cost dry wells						
61	Operating and maintenance cost of emission and other pollution reduction equipments						
62	Payments to auditor						
	Payment for audit services						
	Payment for taxation matters	7	4.5	5	18	10	10
	Payment for company law matters						
	Payment for management services	2.75	1	0.3	6.5	3.33	3.33
	Payment for other services						
	Payment for reimbursement of expenses	4.25	3.54	0.6	9.24	1.75	1.75
	Total payments to auditor	14	9.04	5.9	33.74	15.08	15.08
63	Payments to cost auditor						
	Payment for cost audit charges						
	Payment for cost compliance report						

	Payment for other cost services						
	Payment to cost auditor for reimbursement of expenses						
	Total payments to cost auditor						
64	Miscellaneous expenses	32.71	35.03	2.99	135.5	56.76	56.76
	Total other expenses	786.66	542.56	658.07	2349.82	1936.05	1936.05

Sub classification of income and expenses							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
1	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
7	Disclosure of other income						
(a)	Interest income						
	Interest income on current investments						
	Interest on fixed deposits, current investments						
	Interest from customers on amounts overdue, current investments						
	Interest on current intercorporate deposits						
	Interest on current debt securities						
	Interest on current government securities						
	Interest on other current investments						
	Total interest income on current investments						
	Interest income on long-term investments						
	Interest on fixed deposits, long-term investments						
	Interest from customers on amounts overdue, long-term investments						
	Interest on long-term intercorporate deposits						
	Interest on long-term debt securities						

	Interest on long-term government securities						
	Interest on other long-term investments						
	Total interest income on long-term investments						
	Total interest income						
(b)	Dividend income						
	Dividend income current investments						
	Dividend income current investments from subsidiaries						
	Dividend income current equity securities						
	Dividend income current mutual funds						
	Dividend income current investments from others						
	Total dividend income current investments						
	Dividend income long-term investments						
	Dividend income long-term investments from subsidiaries	0	1.35	0	1.35	2.6	2.6
	Dividend income long-term equity securities						
	Dividend income long-term mutual funds						
	Dividend income long-term investments from others						
	Total dividend income long-term investments	0	1.35	0	1.35	2.6	2.6
	Total dividend income	0	1.35	0	1.35	2.6	2.6
(C)	Net gain/loss on sale of investments						
	Net gain/loss on sale of current investments						
	Net gain/loss on sale of long-term investments	0.56	0	73.39	4.3	77.41	77.41
	Total net gain/loss on sale of investments	0.56	0	73.39	4.3	77.41	77.41
(d)	Rental income on investment property						
	Rental income on investment property,						

	current						
	Rental income on investment property, long-term	10.27	9.73	9.73	39.46	39.87	39.87
	Total rental income on investment property	10.27	9.73	9.73	39.46	39.87	39.87
(e)	Other non-operating income						
	Net gain/loss on foreign currency fluctuations treated as other income						
	Surplus on disposal, discard, demolition and destruction of depreciable tangible asset						
	Gain on disposal of intangible asset						
	Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets						
	Excess provision diminution in value investment written back	129.92	0	0	129.92	0	0
	Excess provisions bad doubtful debts advances written back						
	Income government grants subsidies						
	Income export incentives						
	Income import entitlements						
	Income insurance claims						
	Income from subsidiaries						
	Interest and income tax refund						
	Income on brokerage commission						
	Income on sales tax benefit						
	Excess provisions written back						
	Other allowances deduction other income						
	Miscellaneous other non-operating income	31.41	27.57	12.05	229.13	263.01	263.01

	Total other non-operating income	161.33	27.57	12.05	359.05	263.01	263.01
	Income from pipeline transportation						
	Total other income	172.16	38.65	95.17	404.16	382.89	382.89

Sub classification of income and expenses							
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)	
1	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
3	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
8	Disclosure of finance cost						
	Interest expense						
	Interest expense long-term loans						
	Interest expense long-term loans, banks						
	Interest expense long-term loans, others						
	Total interest expense long-term loans						
	Interest expense short-term loans						
	Interest expense short-term loans, banks	674.36	621.79	568.77	2418.04	2206.18	2206.18
	Interest expense short-term loans, others	324.38	333.03	369.73	1336.97	691.56	691.56
	Total interest expense short-term loans	998.74	954.82	938.5	3755.01	2897.74	2897.74
	Interest expense deposits	506.78	461.01	502.71	1853.45	1930.26	1930.26
	Interest expense debt securities	1032.7	1049.7	997.09	4362.58	3910.12	3910.12
	Interest expense other borrowings	2.8	0	0	2.8	0	0
	Interest expense borrowings	75.02	34.5	118.82	183.79	190.33	190.33

Interest lease financing							
Other interest charges							
Total interest expense	2616.04	2500.03	2557.12	10157.63	8928.45	8928.45	
Other borrowing costs	29.24	72.5	0.18	103.44	103.28	103.28	
Net gain/loss on foreign currency transactions and translations treated as finance costs							
Total finance costs	2645.28	2572.53	2557.3	10261.07	9031.73	9031.73	
Disclosure of notes on income and expense explanatory	Textual Information(1)						

Text Block

Textual Information(1)

Managerial Remuneration has been excluded from Employee Benefit expense and shown under Other Expenses

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2015	01-04-2014
Date of end of reporting period	31-03-2016	31-03-2015
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	6050	6057.25
Reserves and surplus	9536.67	9106.57
Money received against share warrants		
Total shareholders' funds	15586.67	15163.82
2 Share application money pending allotment	0	0
3 Deferred government grants		
5 Non-current liabilities		
Long-term borrowings	44251.79	32988.2
Deferred tax liabilities (net)	588.67	664.39
Foreign currency monetary item translation difference liability account		
Other long-term liabilities		
Long-term provisions	0	0
Total non-current liabilities	44840.46	33652.59
6 Current liabilities		
Short-term borrowings	24570.86	34211.77
Trade payables	0	0
Other current liabilities	21029.09	31202.09
Short-term provisions	1975.92	2032.7
Total current liabilities	47575.87	67446.56
Total equity and liabilities	108003	116262.97
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	5956.76	5518.93

Producing properties		
Intangible assets	577.25	328.63
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress	100.48	10.84
Total fixed assets	6634.49	5858.4

Statement of Asset and Liabilities			
	Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2015	01-04-2014
	Date of end of reporting period	31-03-2016	31-03-2015
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
(ii)	Non-current investments	2236.34	2093.92
(v)	Deferred tax assets (net)		
(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances	194.19	641.18
(viii)	Other non-current assets	162.17	120.83
	Total non-current assets	9227.19	8714.33
	Current assets		
	Current investments	110.99	312.07
	Inventories	0	0
	Trade receivables	92327.79	88114.62
	Cash and bank balances	3751.17	14244.16
	Short-term loans and advances	2361.14	4629.51
	Other current assets	224.72	248.28
	Total current assets	98775.81	107548.64
	Total assets	108003	116262.97
	Disclosure of notes on assets and liabilities		

