



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING CO. LTD.

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in
CIN : L40108WB2005PLC139595



May 26, 2017

National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> NSE CODE : TECHNO	BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> BSE CODE - 533281
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Dear Sirs,

Sub: Outcome of Board Meeting held today, i.e. 26.05.2017

With reference to the aforementioned subject, we would like to inform you that the Board of Directors at their Meeting held today i.e. 26th May, 2017 have inter-alia:

1. Approved and taken on record the Audited Standalone and Consolidated Financial Results of the Company for the **Quarter and Year ended 31st March, 2017** (Copy enclosed), in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015;
2. Auditors' Report on the Standalone and Consolidated Results with unmodified opinion.
3. Approved the Annual Accounts of the Company for the year ended 31st March, 2017 along with Directors' Report;
4. The Board has **not** recommended payment of any Dividend.

The Board Meeting commenced at 12.30 p.m. and concluded at 5.45 p.m.

Thanking you,

Yours faithfully,

For Techno Electric & Engineering Company Ltd.

(N. Brahma)
Company Secretary

S. S. KOTHARI & CO.

CHARTERED ACCOUNTANTS

S.S. KOTHARI	B.Com., C.T.A. (LOND), F.C.A.	R.N. BARDHAN	B.Com., F.C.A.
R.K. ROYCHOUDHURY	B.Sc., B.Com., F.C.A.	A. DATTA	B.Com., F.C.A.
T.K. SENGUPTA	B.Com., LL.B., F.C.A.	P.K. BHATTACHARYA	B.Com., F.C.A.
S. CHAKRABORTY	B.Com., F.C.A., D.I.S.A. (I.C.A.I.)		

CENTRE POINT
ROOM NO. 314
21, OLD COURT HOUSE STREET
KOLKATA - 700 001
Phone : 2248-2758/0279 Res : 2289-1398
e-mail : sskotharico@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF **TECHNO ELECTRIC & ENGINEERING COMPANY LTD.**

We have audited the accompanying Standalone Financial Results of **Techno Electric & Engineering Company Ltd. ("the Company")** for the quarter and year ended 31st March, 2017, 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 Financial Results have been prepared from interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these Standalone Financial Results based on our audit of such interim financial statements, which have been prepared in accordance with the Indian Accounting Standard ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 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 and Yearly Financial Results:

- (i) have been 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 and year ended March 31, 2016.

For **S. S. Kothari & Co.**
Chartered Accountants
Firm's Registration No. 302034E



(R. N. Bardhan)
Partner
Membership No. 17270



Place: Kolkata
Date: May 26, 2017

S. S. KOTHARI & CO.

CHARTERED ACCOUNTANTS

S. S. KOTHARI	B.Com., C.T.A. (LOND), F.C.A.	R.N. BARDHAN	B.Com., F.C.A.
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INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF TECHNO ELECTRIC & ENGINEERING COMPANY LTD.

We have audited the accompanying Consolidated Financial Results of **Techno Electric & Engineering Company Ltd. ("the Company")** for the quarter and year ended 31st March, 2017, 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 Financial Results have been prepared from interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these Consolidated Financial Results based on our audit of such interim financial statements, which have been prepared in accordance with the Indian Accounting Standards ("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 the Statement based on our audit of such consolidated financial statements.

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 and yearly Financial Results:

(i) include the quarterly and yearly Financial Results of the following entities:

List of Subsidiaries:

- (a) Simran Wind Project Limited
- (b) Techno Clean Energy Private Limited
- (c) Techno Green Energy Private Limited
- (d) Techno Wind Power Private Limited
- (e) Techno Infra Developers Private Limited

List of Associates:

- (a) Patran Transmission Company Limited

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

(iii) give a true and fair view of the Consolidated net profit/ loss and other financial information for the quarter and year ended March 31, 2017.

For **S. S. Kothari & Co.**
Chartered Accountants
Firm's Registration No. 302034



(R. N. Bardhan)

Partner

Membership No. 17270

Place: Kolkata

Date: May 26, 2017



PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

(Rs in Lakhs)

Sl No	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended			Year Ended		Quarter ended			Year Ended	
		31st March	31st December	31st March	31st March	31st March	31st March	31st December	31st March	31st March	31st March
		2017	2016	2016	2017	2016	2017	2016	2016	2017	2016
01	Income from Operations										
	(a) Net Sales /Income from Operation	35,138.57	33,110.10	32,273.02	123,034.31	103,283.78	35,543.70	35,380.06	32,580.31	133,912.84	109,102.66
	(b) Other Operating Income	600.21	-	-	600.21	-	648.17	245.25	17.99	1,758.98	617.81
	Total Income from operations (net)	35,738.78	33,110.10	32,273.02	123,634.52	103,283.78	36,191.87	35,625.31	32,598.30	135,671.82	109,720.47
02	Expenses										
	a) Consumption of Materials and Stores	27,428.73	25,599.41	27,695.90	89,476.40	81,321.07	27,428.73	25,599.41	27,695.90	89,476.40	81,321.07
	b) Purchase of Stock in Trade	-	-	-	-	-	-	-	-	-	-
	c) (Increase)/Decrease in inventories	25.23	(2.70)	(3,116.92)	3,771.26	(3,165.13)	25.23	(2.70)	(3,116.92)	3,771.26	(3,165.13)
	d) Employee benefits expense	945.27	744.95	709.03	3,376.92	2,906.47	970.85	762.15	729.83	3,457.70	2,985.71
	e) Depreciation and amortisation expense	92.17	404.17	343.14	1,305.26	1,359.23	1,098.18	1,327.00	1,395.14	5,079.08	4,941.24
	f) Other Expenses	2,296.04	1,382.63	2,241.94	6,793.51	6,362.24	2,325.00	1,728.49	2,107.37	7,715.72	6,520.50
	Total expenses	30,787.44	28,128.46	27,873.09	104,723.35	88,783.88	31,847.99	29,414.35	28,811.32	109,500.16	92,603.39
03	Profit from Operation before Other Income, Finance Costs & Exceptional Items (1-2)	4,951.34	4,981.64	4,399.93	18,911.17	14,499.90	4,343.88	6,210.96	3,786.98	26,171.66	17,117.08
04	Other Income	2,776.55	36.38	1,753.09	4,168.85	2,804.69	3,038.36	489.50	949.58	4,915.34	3,752.22
05	Profit from Ordinary activities before Finance Costs and exceptional Items (3+4)	7,727.89	5,018.02	6,153.02	23,080.02	17,304.59	7,382.24	6,700.46	4,736.56	31,087.00	20,869.30
06	Finance Costs	350.33	314.36	523.26	1,594.27	2,081.10	757.28	797.95	1,089.38	3,734.35	4,428.80
07	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	7,377.56	4,703.66	5,629.76	21,485.75	15,223.49	6,624.96	5,902.51	3,647.18	27,352.65	16,440.50
08	Exceptional Items - (Income) / Expenses	-	-	-	-	-	-	-	-	-	(2,540.38)
09	Profit from Ordinary Activities before Tax (7-8)	7,377.56	4,703.66	5,629.76	21,485.75	15,223.49	6,624.96	5,902.51	3,647.18	27,352.65	18,980.88
10	Tax Expenses										
	Current Tax	3,290.38	993.84	663.08	6,576.06	2,707.74	2,510.10	1,214.90	775.68	7,371.96	4,862.12
	MAT Credit Entitlement	-	-	-	-	-	903.68	(132.89)	-	(365.68)	-
	Deferred Tax	(187.56)	586.24	1,781.92	363.02	1,801.79	258.13	769.25	1,904.16	1,360.74	2,345.01
11	Net Profit from Ordinary Activities after Tax (9-10)	4,274.74	3,123.58	3,184.76	14,546.67	10,713.96	2,953.05	4,051.25	967.34	18,985.63	11,773.75



SI No	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended			Year Ended		Quarter ended			Year Ended	
		31st March	31st December	31st March	31st March	31st March	31st March	31st December	31st March	31st March	31st March
		2017	2016	2016	2017	2016	2017	2016	2016	2017	2016
12	Share of profit / (loss) of associates	-	-	-	-	-	372.31	37.37	(155.90)	288.07	232.09
13	Non Controlling Interest	-	-	-	-	-	-	-	-	-	-
14	Net Profit after taxes, minority interest and shares of profit of associates (11+12-13)	4,274.74	3,123.58	3,184.76	14,546.67	10,713.96	3,325.36	4,088.62	811.44	19,273.70	12,005.84
15	Other Comprehensive Income (Net of Tax) (Items that will not be reclassified to profit or Loss)	41.86	(4.56)	(23.73)	22.30	(37.23)	41.82	(4.56)	(23.26)	22.26	(36.76)
16	Total Comprehensive Income	4,316.60	3,119.02	3,161.03	14,568.97	10,676.73	3,367.18	4,084.06	788.18	19,295.96	11,969.08
17	Paid-up Equity Share Capital(Face Value Rs.2/-)	2,283.64	2,283.64	1,141.82	2,283.64	1,141.82	2,283.64	2,283.64	1,141.82	2,283.64	1,141.82
18	Paid up Debt Capital				3,000.00	7,000.00				3,000.00	7,000.00
19	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year				85,193.59	71,766.43				110,702.61	92,785.58
20	Debenture Redemption Reserves				3,000.00	4,000.00				3,000.00	4,000.00
21i	Earning per share(before extraordinary items) of Rs.2/- each (not annualised) Basic & Diluted (Rs.)	3.78	2.73	2.77	12.76	9.35	2.95	3.58	0.69	16.90	10.48
21ii	Earning per share(after extraordinary items) of Rs.2/- each (not annualised) Basic & Diluted (Rs.)	3.78	2.73	2.77	12.76	9.35	2.95	3.58	0.69	16.90	10.48
22	Debt Equity Ratio (No of times)				0.04	0.10				0.27	0.44
23	Debt Service Coverage Ratio (No of times)				4.53	3.71				2.22	1.73
24	Interest Service Coverage Ratio (No of times)				21.13	10.38				9.62	4.18

Notes :

- The Audited Financial Results and Segment Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th May 2017.
- The Group has adopted Indian Accounting Standard ("Ind AS") from 1st April'2016 and accordingly these Financial results along with the comparatives have been prepared in accordance with the recognition and measurement principles stated therein, prescribed under section 133 of the Companies Act 2013 read with the relevant rules thereunder and other accounting principles generally accepted in India.
- During the year the Company had issued bonus shares in the ratio of one equity share of face value of Rs.2 each for each equity share held by the shareholders of the company by capitalisation of its General Reserve. Earning per share of all reportable period have been restated to make these comparable.
- During the quarter the Company has disposed off the 33 MW of Wind Division Assets of the Standalone company and the resultant profit of Rs.2334.38 Lakhs has been included under Other Income. The Balance 12 MW of the Wind Division Assets were transferred to the Wholly Owned Subsidiary Company M/s Simran Wind Project Limited at its book value.
- Formula for computation of ratios are as follows
 - Debt Equity Ratio = $\frac{\text{Debt / Net Worth}}{\text{Earning before Interest \& Tax / (Interest expense during the year + Principal repayment for long term loans during the year)}}$
 - Debt Service Coverage Ratio = $\frac{\text{Earning during the year before interest and tax}}{\text{Interest expenses during the year}}$
 - Interest Service Coverage Ratio =



- 6 Reconciliation of net profit as previously reported on account of transition from accounting standards notified under the companies ("Accounting Standards") Rules 2006 to Indian Accounting standard("IndAS") for the quarte and year ended 31st March 2016.

Sl No	Particulars	Rs. In Lakhs			
		STANDALONE		CONSOLIDATED	
		Quarter ended 31/03/2016	Year ended 31/03/2016	Quarter ended 31/03/2016	Year ended 31/03/2016
	Net profit as per previous Indian GAAP as published	4,951.81	12,467.76	2,838.91	14,057.21
	Fair Value adjustment of Current Investment	9.30	8.91	11.48	6.93
	Change in Profit on recognition of Associates/ Joint Ventures	-	-	(146.61)	241.38
	Change in Profit on of Associates	-	-	6.71	6.71
	Adjustment of Deferred Tax	(1,793.79)	(1,793.66)	(1,916.02)	(2,336.87)
	Employee benefit - Acturial (Gain) / Loss reclassified under OCI	17.45	30.96	16.99	30.49
	Net Profit / (Loss) for the period under Ind AS	3,184.77	10,713.97	811.46	12,005.85
	Other Comprehensive Income/ (Loss)	(17.45)	(30.96)	(16.99)	(30.49)
	Fair Value adjustment of Non Current Investment	(6.28)	(6.28)	(6.28)	(6.28)
	Total Comprehensive Income under Ind AS (net of Tax)	3,161.04	10,676.73	788.19	11,969.08

7 Equity Reconciliation

Sl No	Particulars	Rs. In Lakhs			
		STANDALONE		CONSOLIDATED	
		As on 01.04.2015	As on 31.03.2016	As on 01.04.2015	As on 31.03.2016
	Equity as per I GAAP	68,485.00	77,861.59	91,472.89	101,449.90
	Fair Value adjustment of Current Investment	1.19	10.10	11.32	18.25
	Fair Value adjustment for Non Current investments	31.46	25.18	31.47	25.19
	Change in Value of Investment on recognition of Associate / Joint Venture	-	-	(154.54)	93.55
	Reversal of proposed dividend and tax thereon	867.06	1,374.27	1,064.55	1,374.27
	Deferred Tax adjustments	(5,711.04)	(7,504.71)	(7,838.71)	(10,175.58)
	Equity as per IND AS	63,673.67	71,766.43	84,586.98	92,785.58

- 8 During the year the Company has received Rs.1164.80 Lakhs as Dividend from its subsidiary Company which is included under Other Income under standalone financial results.
- 9 The process of Buy back of 15,00,000 equity shares of the Company @ Rs. 400 per share was started on 14th February 2017 and completed on 12th April 2017 in compliance with requirement of SEBI Regulations.
- 10 Figures for the previous corresponding period have been regrouped/rearranged,whereever considered necessary.
- 11 This Statement is as per Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements)Regulations, 2015

Registered Office :-
P-46A, Radha Bazar Lane
Kolkata - 700 001.
Date :- The 26th day of May 2017



By Order of the board

(Signature)

(P. P. Gupta)
Managing Director

Segment wise Revenue, Results and Capital Employed (by Business Segment)

SI No.	PARTICULARS	STANDALONE					CONSOLIDATED				
		Quarter ended			Year Ended		Quarter ended			Year Ended	
		31st March	31st December	31st March	31st March	31st March	31st March	31st December	31st March	31st March	31st March
		2017	2016	2016	2017	2016	2017	2016	2016	2017	2016
1	Segment Revenue (Net Sales & Income from operations)										
	a) EPC (Construction)	35,718.84	32,584.45	32,184.92	121,094.50	101,427.56	35,718.84	32,584.45	32,184.92	121,094.50	101,427.56
	b) Energy (Power)	19.94	525.65	88.10	2,540.02	1,856.22	473.03	3,040.86	413.38	14,577.32	8,292.91
	c) Corporate	442.17	36.38	1,753.09	1,834.47	2,804.69	703.98	489.50	2,613.58	2,580.96	3,752.22
	Total Segment Revenue	36,180.95	33,146.48	34,026.11	125,468.99	106,088.47	36,895.85	36,114.81	35,211.88	138,252.78	113,472.69
	Less : Inter- Segment Revenue	-	-	-	-	-	-	-	-	-	-
	Net Sales & Income From Operations	36,180.95	33,146.48	34,026.11	125,468.99	106,088.47	36,895.85	36,114.81	35,211.88	138,252.78	113,472.69
2	Segment Results										
	a) EPC (Construction)	4,936.30	4,910.65	4,877.32	17,734.20	14,286.23	4,936.30	4,910.65	4,877.32	17,734.20	14,286.23
	b) Energy (Power)	2,349.42	70.99	(477.39)	3,511.35	213.67	1,742.19	1,301.10	(1,082.15)	10,773.45	2,839.04
	c) Corporate	442.17	36.38	1,753.09	1,834.47	2,804.69	703.75	488.71	941.39	2,579.35	6,284.41
	Total	7,727.89	5,018.02	6,153.02	23,080.02	17,304.59	7,382.24	6,700.46	4,736.56	31,087.00	23,409.68
	Less:										
	Interest & Finance Charges (Net)	350.33	314.36	523.26	1,594.27	2,081.10	757.28	797.95	1,089.38	3,734.35	4,428.80
	Other Un-allocable Expenses (Net of Un-allocable Income)	-	-	-	-	-	-	-	-	-	-
	Total Profit before Tax	7,377.56	4,703.66	5,629.76	21,485.75	15,223.49	6,624.96	5,902.51	3,647.18	27,352.65	18,980.88
3	Segment Assets										
	a) EPC (Construction)	58,681.42	56,523.31	57,146.46	58,681.42	57,146.46	58,681.42	56,523.31	56,523.31	58,681.42	56,523.31
	b) Energy (Power)	1,920.66	18,735.32	18,686.15	1,920.66	18,686.15	97,436.05	114,425.81	113,377.21	97,436.05	113,377.21
	c) Corporate	72,150.02	48,598.11	49,914.69	72,150.02	49,914.69	34,519.45	19,295.09	15,601.60	34,519.45	15,601.60
	Total Segment Assets	132,752.10	123,856.74	125,747.30	132,752.10	125,747.30	190,636.92	190,244.21	185,502.12	190,636.92	185,502.12
4	Segment Liabilities										
	a) EPC (Construction)	38,976.52	36,135.41	43,014.26	38,976.52	43,014.26	38,976.52	36,135.41	36,135.41	38,976.52	36,135.41
	b) Energy (Power)	78.85	2,968.74	78.87	78.85	78.87	7,719.05	12,153.58	11,292.41	7,719.05	11,292.41
	c) Corporate	8,503.14	1,884.87	7,887.78	8,503.14	7,887.78	12,244.46	2,745.91	14,607.17	12,244.46	14,607.17
	Total Segment Liabilities	47,558.51	40,989.02	50,980.91	47,558.51	50,980.91	58,940.03	51,034.90	62,034.99	58,940.03	62,034.99
5	Segment Capital Employed										
	a) EPC (Construction)	19,704.90	20,387.90	14,132.20	19,704.90	14,132.20	19,704.90	20,387.90	20,387.90	19,704.90	20,387.90
	b) Energy (Power)	1,841.81	15,766.58	18,607.28	1,841.81	18,607.28	89,717.00	102,272.23	102,084.80	89,717.00	102,084.80
	c) Corporate	63,646.88	46,713.24	42,026.91	63,646.88	42,026.91	22,274.99	16,549.18	994.43	22,274.99	994.43
	Total Segment Capital Employed	85,193.59	82,867.72	74,766.39	85,193.59	74,766.39	131,696.89	139,209.31	123,467.13	131,696.89	123,467.13



Statement of Assets & Liabilities

(Rs in Lakhs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	As at 31.03.2017	As at 31.03.2016	As at 31.03.2017	As at 31.03.2016
	Audited	Audited	Audited	Audited
ASSETS				
(1) Non - current assets				
(a) Property, plant and equipment	1,038.01	18,714.13	62,824.36	80,317.02
(b) Goodwill on Consolidation			2,013.12	1,998.39
(c) Other intangible assets	34.58	48.16	34.58	48.16
(d) Financial assets				
(i) Investments	49,394.95	44,782.68	7,890.65	6,344.94
(ii) Loans	334.75	797.57	334.75	797.57
(iii) Others	186.17	217.69	188.16	219.69
(e) MAT Credit Entitlement			1,860.61	1,494.93
Sub total- Non Current Assets	50,988.46	64,560.23	75,146.23	91,220.70
(2) Current assets				
(a) Inventories	21.91	3,793.17	21.91	3,793.17
(b) Financial assets				
(i) Investments	18,943.99	1,321.82	38,711.33	9,260.16
(ii) Trade receivables	48,385.31	45,511.69	55,958.40	49,625.72
(iii) Cash and cash equivalents	8,229.51	3,780.00	9,187.61	10,095.07
(iv) Bank balances	1,134.24	1,063.46	1,134.24	1,063.46
(v) Loans				3,000.00
(vi) Others	372.84	192.87	5,670.50	11,891.99
(c) Other current assets	4,675.84	5,524.10	4,806.69	5,551.84
Sub total- Current Assets	81,763.64	61,187.11	115,490.68	94,281.41
Total assets	132,752.10	125,747.34	190,636.91	185,502.11
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity share capital	2,283.65	1,141.82	2,283.65	1,141.82
(b) Other equity	82,909.94	70,624.60	108,418.96	91,643.76
	85,193.59	71,766.42	110,702.61	92,785.58
LIABILITIES				
(1) Non - current liabilities				
(a) Financial liabilities				
(i) Borrowings		3,000.00	20,994.27	30,681.55
(b) Provisions	162.98	137.44	172.67	145.25
(c) Deferred tax liabilities (net)	7,944.52	7,581.51	11,613.11	10,252.38
(d) Other non - current liabilities	1,952.87	834.44	1,952.87	834.44
	10,060.37	11,553.39	34,732.92	41,913.62
(2) Current liabilities				
(a) Financial liabilities				
(i) Borrowings		10,154.82		10,154.82
(ii) Trade payables	33,433.72	27,433.53	34,070.52	28,752.24
(iii) Other liabilities excl. provisions	3,255.74	4,390.90	10,247.44	11,605.31
(b) Other current liabilities				
(c) Provisions	271.65	163.91	273.90	165.86
(d) Current tax liabilities (net)	537.03	284.37	609.52	124.68
	37,498.14	42,427.53	45,201.38	50,802.91
Total Equity & Liabilities	132,752.10	125,747.34	190,636.91	185,502.11

