

S&S POWER SWITCHGEAR LIMITED

CIN: L31200TN1975PLC006966

REGD OFFICE: PLOT NO 14, CMDA INDUSTRIAL AREA PART IICHITHAMANUR VILLAGE, MARAIMALAI NAGAR - 603209

Segment Wise Capital Employed for Q2 - 2017-18

INR In Lakh ("000000")

Particulars	QE 30/09/2017	QE 30/06/2017	QE 30/09/2016	YTD 30/09/2017	YTD 30/09/2016
3. Capital Employed:					
India					
Assets(A)	8,234.99	6,616.57	8898.80	8,234.99	8898.80
Liabilities (B)	5,517.16	3,868.58	6616.54	5,517.16	6616.54
(A-B)	2,717.83	2,747.99	2282.26	2,717.83	2282.26
United Kingdom					
Assets (A)	3,579.59	3,510.24	2379.20	3,579.59	2379.20
Liabilities (B)	4,212.00	4,294.48	3634.20	4,212.00	3634.20
(A-B)	-632.41	-784.24	-1255	-632.41	-1255
Total	2,085.42	1,963.75	1,027.26	2,085.42	1,027.26

***** - Reason for Negative Capital Employed is due to actuarial loss on Pension Liability and provision for temporary diminution in investments of UK subsidiary.

