Audited Financial Results for the period Ended 31st March 2019

(Rupees in Lacs)

Audited Financial Results for the period Ended 31st Ma		MONTHS END	ED	YEAR TO I	ALTONOMIC PROPERTY OF THE PARTY
		STANDALONE		STANDALONE	
	31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18
Particulars	Audited*	Unaudited*	Audited*	Audited*	Audited*
1.Income from Oerations	Audited	Chaudited	Addited	Audited	Audited
(I) Revenue from Operation	1,158.54	1,292.17	2,140.00	5,895.55	10,414.51
(II) Other Income			0.61	0.01	8.72
(III) Total Income (I+II)	1,158.54	1,292.17	2,140,61	5,895,56	10,423.23
(IV) Expenses	2,100.51	1,272.17	2,	-,	
a. Cost of Materials					
b. Cost Of Materials/ Purchase of Stock-in-trade	992.88	1,231.65	2,263.68	5,660.00	10,392.71
c. Changes in inventories of finished goods, work-in-progress and					
stock-in-trade	73.26	56.72	(150.81)	121.80	(95.16)
d. Employee benefit expenses	9.04	9.61	12.61	37.89	50.18
e. Finance Cost	(76.37)	0.22	0.44	17.74	13.02
f. Depreciation and amortisation expense	8.51	8.73	12.93	34.92	36.89
g. Other expenses	140.84	(19.47)	(0.63)	(1.48)	7.00
Total Expenses ( IV)	1,148.16	1,287.46	2,138.22	5,870.87	10,404.64
V. Profit / (Loss) before Exceptional Items & Tax (III-IV)	10.38	4.71	2.39	24.69	,= 18,59
VI Exceptional Items	(4.39)	-	-	(4.39)	-
VII. Profit (+)/ Loss (-) before tax (V-VI)	5.99	4.71	2.39	20.30	18.59
		-			
VIII. Tax Expenses	3.32	-	(1.03)	3,32	(1.03)
A. Current Tax	2.00	-	2.00	2.00	2.00
B. Deffered Tax	1.32	-	(3.03)	1.32	(3.03)
1A. Profit (+)/ Loss (-) for the period from continuing operation					
(VII-VIII)	2.67	4.71	3.42	16.98	19.62
X. Profit (+)/ Loss (-) from discontinued operation					
XI. Tax Expense of discontinued operation					
XII Profit (+)/ Loss (-) from discontinued operation (After Tax ) (X-XI)					
XIII Profit (+)/Loss (-) for the period (IX + XII)	2.67	4.71	3.42	16.98	19 62
TARE THOM ( ) DOSS ( ) TOT ME PETING ( ZE + ZEEL)	2.01	4.71	3.42	10.98	19.02
XIV. Other Comprehensive Income					
A (i) Items that will not be reclassified to	<del></del>	<del></del>			
profit or loss					
(ii) Income tax relating to items that will					
not be reclassified to profit or loss					
B (i) Items that will be reclassified to					
profit or loss					
(ii) Income tax relating to items that will					
be reclassified to profit or loss AV. Lotal Comprehensive income for the					
period (XIII+XIV)(Comprising Profit		Contract Contract			
(Loss) and Other Comprehensive Income					
for the period)	2.67	4.71	3.42	16.98	19.62
XVI Paid-up equity share capital	2948,40,000	2948,40,000	2948,40,000	2948,40,000	2948,40,000
(Face Value of the Share shall be indicated)			S. C. Carrier		
XVII Earnings Per Share (EPS)					
(i) Basic and diluted EPS before Extraordinary items for the period, for the year to date			- x		
and for the previous year (not to be annualized)	0.01	0.02	0.01	0.06	0.07
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	Nil	Nil	Nil	Nil	Nil

## Note:

- 1. The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30th May 2019.
- 2. The Previous period figures have been regrouped wherever necessary.
- 3. The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI Obligation and Disclosure Requirement) Regulation 2015.
- 4. The Company has adopted Indian Accounting Standards (Ind AS) with effect from 01s April 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015, prescribed under section 133 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.
- 5.The Company operates in a single segments, hence segmental Reporting as required under Accounting Standard 17 issued by the Institute of Chartered Accountants of India is not applicable.
- 6.The above results for the quarter & year ended 31st March 2019 along with Auditor Report has been approved by the Board of Directors of the company.

Date: 30/05/2019 Place: Mumbai For and behalf of Borad Lypsa Gems & Jewellery Limited

Name: Dipan B. Patwa Designation: Chairman DIN: 02579405

	ne Assets & Liabilities for the period ended 31.03.2019  Statement of Assets and Liabilities Particulars	As at 31/03/2019 (Audited)	As at 31/03/2018 (Audited)
	Statement of 7 135 to and mountained 1 at statement	STANDA	
Α	ASSETS		
1	Non-current assets		
\ <u></u>	Property, plant and equipment	468.39	503.
	Capital work-in-progress		
	Investment property		
	Goodwill		
	Other intangible assets		
	Non-current financial assets		
	Non-current investments	8.85	8.
	Loans, non-current	14.63	16.
2	Total non-current financial assets	23.48	25.
	Deferred tax assets (net)	· ·	
	Other non-current assets		
3	Total non-current assets	491.86	528.
4	Current assets		
а	Inventories	100.40	240.
_	Current financial asset		
	Current investments	22.80	22.
	Trade receivables, current	14,461.93	15,596.
	Cash and cash equivalents& Bank balance	51.72	45.
	Loans, current	34.35	31.
	Other current financial assets	1.50	1
b	Total current financial assets	14,572.30	15,697.
5	Total current assets (a + b)	14,672.71	15,937.
	Total accets (2 + E )		
_	Total assets (3 + 5 )	15,164.57	16,465.5
В	Equity and liabilities		
1	Equity share capital	2,948.40	2,948.
	Other equity	170.58	210.
2	Total equity	3,118.98	3,158.
	Liabilities		
3	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current		
	Trade payables, non-current	- 41 -	
	Other non-current financial liabilities	W 4 .	
4	Total non-current financial liabilities		
	Provisions, non-current		
	Deferred tax liabilities (net	30.89	29.
	Deferred government grants, Non-current		*
-	Other non-current liabilities		-
5	Total non-current liabilities	30.89	29.
6	Current liabilities		
	Current financial liabilities	6 14	
	Borrowings, current	2,377.15	2,360.
_	Trade payables, current	9,479.29	10,790.
7	Other current financial liabilities	154.31	122.
7	Total current financial liabilities  Other current liabilities	12,010.75	13,273.
-	Provisions, current	200	- 2
_	Current tax liabilities (Net)	3.96	3.
-	Deferred government grants, Current		
8	Total current liabilities	12,014.70	13,277.
5	Total current liabilities	12,014.70	13,2//.
9	Total liabilities (5+8)	12,045.59	13,306.
LO	Total equity and liabilites (2+9)	15,164.57	16,465.
7.00	ACCUPATION OF THE PROPERTY OF		





Audited Financial Results for the period Ended 31st Mar	entermination and the control of	ONTHS ENDE	D	YEAR TO I	ipees in Lacs) DATE
	CONSOLIDATED			CONSOLIDATED	
Particulars	31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-1
	Audited*	Unaudited*	Audited*	Audited*	Audited
1.Income from Oerations					
(I) Revenue from Operation	3,201.56	3,815.39	7,143.80	19,992.28	32,007.04
(II) Other Income	S.71		0.61	0.01	8.72
(III) Total Income (I + II)	3,201.56	3,815.39	7,144.41	19,992.29	32,015.76
(IV) Expenses					
a. Cost of Materials	12	#:	8,811	:=	
b. Cost Of Materials/ Purchase of Stock-in-trade	2,837.36	2,601.45	6,638.62	18,247.26	29,099.25
c. Changes in inventories of finished goods, work-in-progress and	200000000000000000000000000000000000000	24/T/C0046205	Surphysion hip	WANCIDWISHAL	
stock-in-trade	75.62	944.35	(150.81)	124.16	(95.17
d. Employee benefit expenses	13.17	13.80	35.97	59.01	78.78
e. Finance Cost	(72.83)	1.52	0.44	26.55	13.01
f. Depreciation and amortisation expense	8.51	8.73	12.93	34.92	36.89
g. Other expenses	156.42	(9.51)	61.87	55.36	76.59
Total Expenses (IV)	3,018.25	3,560.34	6,599.03	18,547.26	29,209.35
V. Profit / (Loss) before Exceptional Items & Tax (III - IV)	183.31	255.05	545,38	1,445.03	2,806.41
VI Exceptional Items					
VII. Profit (+)/Loss (-) before tax (V-VI)	183.31	255.05	545.38	1,445.03	2,806.41
	*	546			· ·
VIII. Tax Expenses	3.32	(#0	(1.03)	3.32	(1.03
A. Current Tax	2.00		2.00	2.00	2.00
B. Deffered Tax	1.32		(3.03)	1.32	(3.03
IX. Profit (+)/ Loss (-) for the period from continuing operation (VII - VIII)	179.99	255.05	546.41	1,441.71	2,807.44
X. Profit (+) Loss (-) from discontinued operation					
XI. Tax Expense of discontinued operation					
XII Profit (+)/ Loss (-) from discontinued operation					
(After Tax ) (X-XI)	35	188	18	*	S\$10
	-	-		-	•
XIII Profit (+)/Loss (-) for the period (IX + XII)	179.99	255.05	546,41	1,441,71	2,807.44
VIV OU. C		Vii.11			
XIV. Other Comprehensive Income A (i) Items that will not be reclassified to		(*)	*	3	20
profit or loss					
(ii) Income tax relating to items that will					
not be reclassified to profit or loss					
B (i) Items that will be reclassified to					
profit or loss					
(ii) Income tax relating to items that will					
be reclassified to profit or loss					
XV.1 oral Comprehensive income for the					
period (XIII+XIV)(Comprising Profit					
(Loss) and Other Comprehensive Income	Unit William	86171-1019	10.7762.0504	77700000000	D. Control of the
for the period)	179.99	255.05	546.41	1,441.71	2,807.44
XVI Paid-up equity share capital (Face Value of the Share shall be indicated)	2948,40,000	2948,40,000	2948,40,000	2948,40,000	2948,40,000
XVII Earnings Per Share (EPS) (i) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.61	0.87	1.85	4.89	9.52
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date					
and for the previous year (not to be annualized)	Nil	Nil	Nil	Nil	1

## Note:

- 1. The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 30th May 2019.
- 2. The Previous period figures have been regrouped wherever necessary.
- 3. The Statutory auditors of the Company have carried out a " Auditor Report" of the above results as per Regulation 33 of the SEBI Listing Obligation and Disclosure Requirement) Regulation 2015.
- 4. The Company has adopted Indian Accounting Standards (Ind AS) with effect from 01s April 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015, prescribed under section 133 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.
- 5.The Company operates in a single segments, hence segmental Reporting as required under Accounting Standard 17 issued by the Institute of Chartered Accountants of India is not applicable.
- 6.The above results for the quarter & year ended 31st March 2019 along with Auditor Report has been approved by the Board of Directors of the company.

Date: 30/05/2019 Place: Mumbai For and behalf of Borad Lypsa Gems & Jewellery Limited

Name : Dipan B. Patwa Designation : Chairman DIN : 02579405 Consolidated Assets & Liabilities for the period ended 31.03.2019

(Rs.in Lacs

		A+ 24 /02 /2040	A+ 24 /02 /2010
	Statement of Assats and Linkillities Deuticulous	As at 31/03/2019	As at 31/03/2018
	Statement of Assets and Liabilities Particulars	(Audited)	(Audited)
		CONSOL	IDATED
Α	ASSETS	-	
1	Non-current assets		
	Property, plant and equipment	468.39	503.31
	Capital work-in-progress		4
	Investment property	**	-
	Goodwill	~ ·	2
	Other intangible assets	)#3	Ψ
	Non-current financial assets		
	Non-current investments	354.70	8.94
-	Loans, non-current	14.81	16.27
2	Total non-current financial assets	369.51	25.21
	Deferred tax assets (net)	3Æ.	
	Other non-current assets	*	-
3	Total non-current assets	837.90	528.51
4	Current assets		. 20.70.20
а	Inventories	100.41	240.20
	A street, Paragraph Letters of		
	Current financial asset	77.24	95.22
	Current investments	15.31	15.31
	Trade receivables, current	35,542.83	26,351.03
	Cash and cash equivalents& Bank balance	56.72	114.62
	Loans, current	34.35	31.01
	Other current financial assets	6.89	6.36
b	Total current financial assets	35,656.11	26,518.33
5	Total current assets (a + b)	35,756.52	26,758.54
	Total assets (3 + 5 )	36,594.42	27,287.05
		36,594.42	27,287.05
В	Equity and liabilities	Charles the states have	143 A 16 Extraordina to testing
<b>B</b>	Equity and liabilities Equity share capital	2,948.40	2,948.40
1	Equity and liabilities Equity share capital Other equity	2,948.40 11,014.28	2,948.40 9,052.19
	Equity and liabilities Equity share capital	2,948.40	2,948.40 9,052.19
1	Equity and liabilities Equity share capital Other equity Total equity	2,948.40 11,014.28	143 A 16 Extraordina to testing
2	Equity and liabilities Equity share capital Other equity Total equity Liabilities	2,948.40 11,014.28	2,948.40 9,052.19
1	Equity and liabilities Equity share capital Other equity Total equity Liabilities Non-current liabilities	2,948.40 11,014.28	2,948.40 9,052.19
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities  Non-current liabilities  Non-current financial liabilities	2,948.40 11,014.28	2,948.40 9,052.19
2	Equity and liabilities Equity share capital Other equity Total equity Liabilities Non-current liabilities	2,948.40 11,014.28	2,948.40 9,052.19
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current	2,948.40 11,014.28	2,948.40 9,052.19
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities	2,948.40 11,014.28	2,948.40 9,052.19
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Total non-current financial liabilities	2,948.40 11,014.28	2,948.40 9,052.19 12,000.59
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Frovisions, non-current	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net)	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
2	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net)	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
3 3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities  Total non-current liabilities	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Total non-current liabilities  Total non-current liabilities  Total non-current liabilities	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
3 3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Total non-current liabilities  Current liabilities  Current liabilities  Current financial liabilities  Current financial liabilities	2,948.40 11,014.28 13,962.68	2,948.40 9,052.19 12,000.59
3 3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Total non-current liabilities  Current liabilities  Current liabilities  Current financial liabilities  Borrowings, current	2,948.40 11,014.28 13,962.68 - - - - - - - - - - - - - - - - - - -	2,948.40 9,052.19 12,000.59 12,000.59
3 3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current	2,948.40 11,014.28 13,962.68 	2,948.40 9,052.19 12,000.59 12,000.59 29.56 29.56
3 3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Total non-current liabilities  Current liabilities  Current liabilities  Current financial liabilities  Borrowings, current	2,948.40 11,014.28 13,962.68 - - - - - - - - - - - - - - - - - - -	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 12,56 29.56
3 3	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities  Non-current financial liabilities  Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities  Current financial liabilities  Current financial liabilities  Borrowings, current Trade payables, current Other current financial liabilities  Total current financial liabilities  Total current financial liabilities	2,948.40 11,014.28 13,962.68 	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 12,956 29.56 2,360.85 12,769.73 122.35
3 3 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current liabilities Current financial liabilities Borrowings, current Trade payables, current Trade payables, current Other current financial liabilitie:	2,948.40 11,014.28 13,962.68 13,962.68 	2,948.40 9,052.19 12,000.59
3 3 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities	2,948.40 11,014.28 13,962.68 13,962.68 	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 29.56 29.56 29.56
3 3 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities  Non-current financial liabilities  Borrowings, non-current Trade payables, non-current Other non-current financial liabilities  Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities  Current financial liabilities	2,948.40 11,014.28 13,962.68 13,962.68 30.89 	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 29.56 29.56 29.56 2,360.85 12,769.73 122.35 15,252.93
3 3 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities	2,948.40 11,014.28 13,962.68 13,962.68 30.89 2,653.90 19,788.92 154.07 22,596.89	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 12,000.59 29.56 29.56 2,360.85 12,769.73 122.35 15,252.93
3 3 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current liabilities Borrowings, current Trade payables, current Other current liabilities  Current liabilities  Current financial liabilities Borrowings, current Other current financial liabilities  Total current financial liabilities Other current liabilities Provisions, current Current Liabilities Other current liabilities Provisions, current Current tax liabilities (Net)	2,948.40 11,014.28 13,962.68 13,962.68 30.89 2,653.90 19,788.92 154.07 22,596.89	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 29.56 29.56 29.56 2,360.85 12,769.73 122.35 15,252.93
1 2 3 4 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current liabilities Borrowings, current Trade payables, current Other current liabilities Other current liabilities  Total non-current liabilities  Current financial liabilities  Borrowings, current Other current financial liabilities  Total current financial liabilities Other current liabilities  Provisions, current Current tax liabilities (Net) Deferred government grants, Current	2,948.40 11,014.28 13,962.68 13,962.68 30.89 2,653.90 19,788.92 154.07 22,596.89	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 29.56 29.56 29.56 2,360.85 12,769.73 122.39 15,252.93
1 2 3 4 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities  Current liabilities Current liabilities Borrowings, current Trade payables, current Other current liabilities Other current liabilities  Total non-current liabilities  Current financial liabilities  Borrowings, current Other current financial liabilities  Total current financial liabilities Other current liabilities  Provisions, current Current tax liabilities (Net) Deferred government grants, Current	2,948.40 11,014.28 13,962.68 13,962.68 30.89 2,653.90 19,788.92 154.07 22,596.89	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 29.56 29.56 29.56 2,360.85 12,769.73 122.39 15,252.93
1 2 3 4 5 6	Equity and liabilities  Equity share capital Other equity  Total equity  Liabilities Non-current liabilities Borrowings, non-current Trade payables, non-current Other non-current financial liabilities Provisions, non-current Deferred tax liabilities (net; Deferred government grants, Non-current Other non-current liabilities  Current liabilities  Current liabilities Current financial liabilities Borrowings, current Other current financial liabilitie:  Total non-current liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Other current liabilities  Other current liabilities  Provisions, current Current tax liabilities (Net; Deferred government grants, Current  Total current liabilities  Total current liabilities  Provisions, current Current tax liabilities (Net; Deferred government grants, Current	2,948.40 11,014.28 13,962.68  13,962.68  30.89  2,653.90 19,788.92 154.07 22,596.89 3.96	2,948.40 9,052.19 12,000.59 12,000.59 12,000.59 29.56 29.56 29.56 2,360.85 12,769.73 122.35 15,252.93

