

Audited		Particulars		Audited		
Year to date figure of current period ended	Year to date figure of previous period ended			3 months ended	Preceding 3 months ended in current year	Corresponding 3 months ended in the previous year
31.03.2018	31.03.2017			31.03.2018	31.12.2017	31.03.2017
		I	Revenue			
188.79	206.15	II	(a) Income from operations	33.38	70.13	48.08
38.32	117.75	III	(b) Other income	25.53	4.39	34.52
227.11	323.90	IV	Total Revenue (II+ III)	58.91	74.52	82.60
		V	Expenditure			
18.47	27.50	(a)	Consultants fees	8.25	2.40	8.65
33.31	44.83	(b)	Employees benefit expenses	8.12	9.02	8.50
21.11	0.96	(c)	Finance costs	(0.08)	1.98	-
3.83	3.46	(d)	Depreciation	1.01	0.99	0.84
71.82	105.77	(e)	Other expenses	21.91	19.40	40.68
148.54	182.52		Total Expenses	39.21	33.79	58.67
78.57	141.38	VI	(Loss)/Profit before exceptional items and tax (IV- V)	19.70	40.73	23.93
-	-	VII	Exceptional items	-	-	-
78.57	141.38	VIII	(Loss)/Profit before tax (VI- VII)	19.70	40.73	23.93
		IX	Tax expense			
31.17	42.41	(a)	Current tax	8.90	10.62	9.32
(4.84)	(4.45)	(b)	Deferred tax	(9.10)	(0.08)	0.74
(1.41)		(c)	Excess provision for tax written back	-	(1.41)	-
52.24	103.42	X	(Loss)/Profit after tax (VIII-IX)	19.90	31.60	13.87
-	-	XI	Other comprehensive income	-	-	-
52.24	103.42	XII	Total comprehensive income (XIII+XIV)	19.90	31.60	13.87
361.50	361.50	XIII	Paid up equity share capital (face value of Re. 1/- each)	361.50	361.50	361.50
		XIV	Earnings per share (face value of Rupee 1/- each) (not annualised)			
0.14	0.29		Basic and Diluted earnings per share (in Rs.)	0.06	0.09	0.04

Notes:

- 1 The above Audited standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 16, 2018.
- 2 The Statutory Auditors of the Company have carried out the audit of the aforesaid standalone financial results for the quarter and year ended on March 31, 2018 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 and the Company hereby declares and confirms that Auditor's Report on the audited standalone financial results of the Company is with unmodified opinion.
- 3 The Audited standalone financial results of the Company have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015, and as specified in section 133 of the Companies Act, 2013.
- 4 The Company has adopted Ind AS from April 1, 2017 (transition date to Ind AS is April 1, 2016) as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder, and accordingly these financial results for the periods presented have been prepared in accordance with recognition and measurement principals as stated therein and discloses information as required to be disclosed in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
- 5 The date of transition to Ind AS is April 1, 2016. The impact of transition has been accounted for in opening reserves and comparative results have been restated accordingly.
- 6 In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management.
- 7 The Company has opted for the publication of consolidated financial results during this financial year. The standalone and consolidated results of the Company for the quarter and year ended on March 31, 2018, are available at the Company's website, www.raas.co.in and Bombay Stock Exchange website, www.bseindia.com.
- 8 The Chief Financial Officer has certified that the financial results for the quarter and year ended on March 31, 2018, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- 9 The holding company, Deora Associates Private Limited, is proposed to be merged with the Company with effect from Appointed Date of October 1, 2016, which will eliminate a layer of promoters investment. The proposed Scheme for Merger is presently under consideration of the Hon'ble National Company Law Tribunal (NCLT), Delhi Bench in accordance with the provisions of the Companies Act, 2013. Consequent to the said merger, when effective, the accounts of the Company shall be revised with effect from the Appointed Date to include the statement of affairs of Deora Associates Pvt. Ltd. with that of the Company.
- 10 Reconciliation of standalone net profit after tax as previously reported under Indian GAAP and as restated now under Ind AS for the quarter and year ended on March 31, 2017 is as follows:

S.No.	Particulars	Rs., lakhs	
		Audited 3 months ended 31.03.2017	Audited 12 months ended 31.03.2017
(i)	Net profit for the quarter and year under the previous Indian GAAP	13.41	82.83
(ii)	Adjustment:		
	(a) Prior period adjustments	0.64	0.76
	(b) Fair Value of preference Shares	-	15.27
	(c) Interest on security deposit	0.05	0.05
	(d) Deferred tax adjustment	(0.23)	4.51
(iii)	Net profit for the period under Ind AS	13.87	103.42

- 11 The figures for the previous quarter and year ended have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board
Integrated Capital Services Limited

Sajeve Deora
Director
DIN: 00003305

Dated: April 16, 2018

Place: New Delhi.

(Rs., Lakhs)

Particulars	Audited	Audited	Audited
	3 months ended	Year to date figure of current year	Corresponding 3 months ended in the previous year
	31.03.2018	31.03.2018	31.03.2017
1 Total income from operations	33.38	188.79	48.08
2 Net profit for the year (before tax, exceptional items and/or extraordinary items)	19.70	78.57	23.93
3 Net profit for the year before tax (after exceptional items and/or extraordinary items)	19.70	78.57	23.93
4 Net profit for the year after tax (after exceptional items and/or extraordinary items)	19.90	53.65	13.87
5 Total comprehensive income [comprising profit/loss for the period after tax and other comprehensive income (after tax)]	19.90	53.65	13.87
6 Paid up equity share capital (Face value of Re. 1/- each)	361.50	361.50	361.50
7 Earnings per share (face value of Rupee 1/- each) (not annualised)		-	
- Basic and Diluted earnings per share (in Rs.)	0.06	0.15	0.04

Notes:

- The above Audited standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 16,
- The Statutory Auditors of the Company have carried out the audit of the aforesaid standalone financial results for the quarter and year ended on March 31, 2018 in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 and the Company hereby declares and confirms that Auditor's Report on the audited standalone financial results of the Company is with unmodified opinion.
- The Audited standalone financial results of the Company have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015, and as specified in section 133 of the Companies Act, 2013.
- The Company has adopted Ind AS from April 1, 2017 (transition date to Ind AS is April 1, 2016) as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder, and accordingly these financial results for the periods presented have been prepared in accordance with recognition and measurement principals as stated therein and discloses information as required to be disclosed in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
- The date of transition to Ind AS is April 1, 2016. The impact of transition has been accounted for in opening reserves and comparative results have been restated accordingly.
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management.
- The Company has opted for the publication of consolidated financial results during this financial year. The standalone and consolidated results of the Company for the quarter and year ended on March 31, 2018, are available at the Company's website, www.raas.co.in and Bombay Stock Exchange website, www.bseindia.com.
- The Chief Financial Officer has certified that the financial results for the quarter and year ended on March 31, 2018, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.
- The holding company, Deora Associates Private Limited, is proposed to be merged with the Company with effect from Appointed Date of October 1, 2016, which will eliminate a layer of promoters investment. The proposed Scheme for Merger is presently under consideration of the Hon'ble National Company Law Tribunal (NCLT), Delhi Bench in accordance with the provisions of the Companies Act, 2013. Consequent to the said merger, when effective, the accounts of the Company shall be revised with effect from the Appointed Date to include the statement of affairs of Deora Associates Pvt. Ltd. with that of the Company.
- Reconciliation of standalone net profit after tax as previously reported under Indian GAAP and as restated now under Ind AS for the quarter and year ended on March 31, 2017 is as follows:

S.No.	Particulars	Rs., lakhs	
		Audited	Audited
		3 months ended	12 months ended
		31.03.2017	31.03.2017
(i)	Net profit for the quarter and half year under the previous Indian GAAP	13.41	82.83
(ii)	Adjustment:		
	(a) Prior period adjustments	0.64	0.76
	(b) Fair Value of Pref Shares	-	15.27
	(c) Security deposit	0.05	0.05
	(c) Deferred tax adjustment	-0.23	4.51
(iii)	Net profit for the period under Ind AS	13.87	103.42

- The figures for the previous quarter and year ended have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board
Integrated Capital Services Limited

Sajeve Deora
Director

Dated: April 16, 2018
Place: New Delhi.

DIN: 00003305

Integrated Capital Services Limited

Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001

Audited Standalone Statement of Asset and Liabilities as on March 31, 2018

Particulars	Audited	
	(Rs., Lakhs)	
	As at 31.03.2018	As at 31.03.2017
ASSETS		
Non- current assets		
Property, plant and equipment	17.89	15.62
Financial assets		
Investments	762.26	752.26
Loans	425.66	426.51
Total of non- current assets (a)	1,205.81	1,194.39
Current assets		
Financial assets		
Trade receivables	26.11	22.82
Cash and cash equivalents	4.92	50.43
Other bank deposits	0.38	0.35
Other Financial Assets	23.02	2.28
Other current assets	1.76	0.44
Total of current assets (b)	56.19	76.32
Total of assets (a+b)	1,262.00	1,270.71
EQUITY AND LIABILITIES		
Equity		
Equity share capital	361.50	361.50
Other equity	616.40	562.74
Total of equity (a)	977.90	924.24
LIABILITIES		
Non- current liabilities		
Financial liabilities		
Borrowing	208.61	234.73
Provisions	1.31	1.01
Deferred tax liabilities (net)	1.73	6.58
Total of non current liabilities (b)	211.65	242.32
Current liabilities		
Financial liabilities		
Borrowing	-	-
Other financial liabilities	56.79	84.66
Other current liabilities	3.26	1.55
Provisions	0.06	0.05
Current Tax Liabilities	12.34	17.89
Total of current liabilities (c)	72.45	104.15
Total of liabilities (d = b+c)	284.10	346.47
Total of equity and liabilities (a+d)	1,262.00	1,270.71

Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001

Statement of Consolidated Audited Financial Results for the quarter and year ended March 31, 2018

CIN: L74899DL1993PLC051981

(Rs., Lakhs)

Audited		Particulars		Audited		
Year to date figure of current period ended	Year to date figure of previous period ended			3 months ended	Preceding 3 months ended in current year	Corresponding 3 months ended in the previous year
31.03.2018	31.03.2017			31.03.2018	31.12.2017	31.03.2017
		I	Revenue			
247.72	255.54	II	(a) Income from operations	53.37	78.55	68.58
22.77	118.01	III	(b) Other income	9.48	4.44	34.70
270.49	373.55	IV	Total Revenue (II+ III)	62.85	82.99	103.28
		V	Expenditure			
18.47	27.50	(a)	Consultants fees	8.25	2.40	8.65
48.83	50.49	(b)	Employees benefit expenses	15.98	13.97	10.57
21.11	2.53	(c)	Finance costs	-0.13	2.03	-
20.08	18.43	(d)	Depreciation	5.10	5.04	4.55
82.25	112.92	(e)	Other expenses	26.13	22.72	42.16
190.74	211.87		Total Expenses	55.33	46.16	65.93
79.75	161.68	VI	Profit before exceptional items and tax and share of associates (IV-V)	7.52	36.83	37.35
0.75	133.30	VII	Share in profit of associates	-144.99	55.83	107.93
80.50	294.98	VIII	Profit before exceptional items and tax (VI+VII)	(137.47)	92.66	145.28
-	-	IX	Less: Exceptional items	-	-	-
80.50	294.98	X	Profit before tax (VIII-IX)	(137.47)	92.66	145.28
		XI	Tax expense			
31.97	45.79	(a)	Current tax	7.18	9.63	11.56
-0.52	-2.55	(b)	Deferred tax	-3.90	-0.41	(2.55)
-1.42	-	(c)	Excess provisions for tax written back	-0.01	-1.41	4.90
50.47	251.74	XII	Net profit for the period(X-XI)	(140.74)	84.85	131.37
50.47	251.74		Profit for the period attributable to Owners	(140.74)	84.85	131.37
-	-		Profit for the period attributable to non controlling interest	-	-	-
-17.28	-	XIII	Other comprehensive income	(17.28)	-	-
33.19	251.74	XIV	Total comprehensive income(XII+XIII)	(158.02)	84.85	131.37
33.19	251.74		Total comprehensive income attributable to Owners	(158.02)	84.85	131.37
-	-		Total comprehensive income to non controlling interest	-	-	-
361.50	361.50	XV	Paid up equity share capital (face value of Re. 1/- each)	361.50	361.50	361.50
		XVI	Earnings per share (face value of Rupee 1/- each) (not annualised)			
0.09	0.70		Basic and Diluted earnings per share (in Rs.)	(0.44)	0.23	0.36

Notes:

- 1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 16, 2018.
- 2 The Statutory Auditors of the Company have audited the said consolidated financial results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 and the Company hereby declares and confirms that the Auditor's Report on the Annual Financial Results of the Company is with unmodified opinion.
- 3 The consolidated audited financial results of the Company and its subsidiaries/associates have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015, as specified in section 133 of the Companies Act, 2013.
- 4 The Company has adopted Ind AS from April 1, 2017 (transition date to Ind AS is April 1, 2016) as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder, and accordingly these consolidated financial results for the periods presented have been prepared in accordance with recognition and measurement principles as stated therein and discloses information as required to be disclosed in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
- 5 The date of transition to Ind AS is April 1, 2016. The impact of transition has been accounted for in opening reserves and comparative results have been restated accordingly.
- 6 Fair valuation of investment in Associate Companies was carried out as at April 01, 2016 and March 31, 2017 and the consequential profit of such valuation is included in "Reserves and Surplus" and "Other Comprehensive Income" respectively. "Share in profit of associates" as appearing in the financial results above, being a negative value for the quarter ended March 31, 2018, is net of adjustment of profit accounted upto the quarter ended December 31, 2017 and the aforementioned adjustments in respect of "Reserve and Surplus" and "Other
- 7 In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Group fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management.
- 8 The Company has opted for the publication of consolidated financial results during this financial year. The standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2018, are available at the Company's website, www.raas.co.in and Bombay Stock Exchange website, www.bseindia.com.
- 9 The Chief Financial Officer has certified that the financial results for the quarter and year ended March 31, 2018, do not contain any false or misleading statement or figures and do not omit any material fact, which may make the statements or figures contained therein misleading.
- 10 The holding company, Deora Associates Private Limited, is proposed to be merged with the Company with effect from Appointed Date of October 1, 2016, which will eliminate a layer of promoters investment. The proposed Scheme for Merger is presently under consideration of the Hon'ble National Company Law Tribunal (NCLT), Delhi Bench in accordance with the provisions of the Companies Act, 2013. Consequent to the said merger, when effective, the accounts of the Company shall be revised with effect from the Appointed Date to include the statement of affairs of Deora Associates Pvt. Ltd. with that of the Company.
- 11 Reconciliation of consolidated net profit after tax as previously reported under Indian GAAP and as restated now under Ind AS for the quarter and year ended March 31, 2017 is as follows:

S.No.	Particulars	Rs. Lakhs	
		Audited	
		3 months ended 31.03.2017	12 months ended 31.03.2017
(i)	Net profit for the quarter and year under the previous Indian GAAP	46.03	147.05
(ii)	Adjustment:		
	(a) Prior period adjustments	0.97	0.78
	(b) Fair value of preference shares	-	15.26
	(c) Interest on security deposit	0.05	0.05
	(d) Deferred tax adjustment	0.22	4.50
	(e) Increase in share or profits in associates	84.10	84.10
(iii)	Net profit for the quarter and year under Ind AS	131.37	251.74

- 12 The figures of the Company on standalone basis for the quarter and year ended March 31, 2018:

S.No.	Particulars	Rs. Lakhs	
		Audited	
		3 months ended 31.03.2018	12 months ended 31.03.2018
(i)	Turnover	33.38	188.79
(ii)	Profit before tax	19.70	78.57
(iii)	Profit after tax	19.90	52.24
(iv)	Total comprehensive income	19.90	52.24

- 13 The figures for the previous quarter and year have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board
Integrated Capital Services Limited

Sajeve Deora
Director

DIN: 00003305

Particulars	Audited	Audited	Audited
	3 months ended	Year to date figure of Current Year	Corresponding 3 months ended in the previous year
	31.03.2018	31.03.2018	31.03.2017
1 Total income from operations	53.37	247.72	68.58
2 Net profit for the year (before tax, exceptional items and/or extraordinary items)	(137.47)	80.50	145.28
3 Net profit for the year before tax (after exceptional items and/or extraordinary items)	(137.47)	80.50	145.28
4 Net profit for the year after tax (after exceptional items and/or extraordinary items)	(140.74)	50.47	131.37
5 Total comprehensive income [comprising profit/loss for the year after tax and other comprehensive (after tax)]	(140.74)	50.47	131.37
6 Paid up equity share capital (Face value of Re. 1/- each)	361.50	361.50	361.50
7 Earnings per share (face value of Rupee 1/- each) (not annualised)			
Basic and Diluted earnings per share (in Rs.)	(0.39)	0.14	0.36

Notes:

- The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 16, 2018.
- The Statutory Auditors of the Company have audited the said consolidated financial results pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 and the Company hereby declares and confirms that the Auditor's Report on the Annual Financial Results of the Company is with unmodified opinion.
- The consolidated audited financial results of the Company and its subsidiaries/associates have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015, as specified in section 133 of the Companies Act, 2013.
- The Company has adopted Ind AS from April 1, 2017 (transition date to Ind AS is April 1, 2016) as prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder, and accordingly these consolidated financial results for the periods presented have been prepared in accordance with recognition and measurement principles as stated therein and discloses information as required to be disclosed in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
- The date of transition to Ind AS is April 1, 2016. The impact of transition has been accounted for in opening reserves and comparative results have been restated accordingly.
- Fair valuation of investment in Associate Companies was carried out as at April 01, 2016 and March 31, 2017 and the consequential profit of such valuation is included in "Reserves and Surplus" and "Other Comprehensive Income" respectively. "Share in profit of associates" as appearing in the financial results above, being a negative value for the quarter ended March 31, 2018, is net of adjustment of profit accounted upto the quarter ended December 31, 2017 and the aforementioned adjustments in respect of "Reserve and Surplus" and "Other Comprehensive Income".
- In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Group fall under the head "providing consultancy and advisory services", which is considered to be the only reportable segment by the management.
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- The Chief Financial Officer has certified that the financial results for the quarter and year ended March 31, 2018, do not contain any false or misleading statement or figures and do not omit any material fact, which may make the statements or figures contained therein misleading.
- The holding company, Deora Associates Private Limited, is proposed to be merged with the Company with effect from Appointed Date of October 1, 2016, which will eliminate a layer of promoters investment. The proposed Scheme for Merger is presently under consideration of the Hon'ble National Company Law Tribunal (NCLT), Delhi Bench in accordance with the provisions of the Companies Act, 2013. Consequent to the said merger, when effective, the accounts of the Company shall be revised with effect from the Appointed Date to include the statement of affairs of Deora Associates Pvt. Ltd. with that of the Company.
- Reconciliation of consolidated net profit after tax as previously reported under Indian GAAP and as restated now under Ind AS for the quarter and year ended March 31, 2017 is as follows:

S.No	Particulars	Rs. Lakhs	
		Audited	
		3 months ended	12 months ended
		31.03.2017	31.03.2017
(i)	Net profit for the quarter and year under the previous Indian GAAP	46.03	147.05
(ii)	Adjustment:	-	-
(a)	Prior period adjustments	0.97	0.78
(b)	Fair value of preference shares	-	15.26
(c)	Interest on security deposit	0.05	0.05
(d)	Deferred tax adjustment	0.22	4.50
(e)	Increase in share or profits in associates	84.10	84.10
(iii)	Net profit for the quarter and year under Ind AS	131.37	251.74

- 12 The figures of the Company on standalone basis for the quarter and year ended March 31, 2018:

S.No	Particulars	Audited	
		3 months ended	12 months ended
		31.03.2018	31.03.2018
(i)	Turnover	33.38	188.79
(ii)	Profit before tax	19.70	78.57
(iii)	Profit after tax	19.90	53.65
(iv)	Total comprehensive income	19.90	53.65

- 13 The figures for the previous quarter and year have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

By Order of the Board
Integrated Capital Services Limited

Sajeve Deora

Director

DIN: 00003305

INTEGRATED CAPITAL SERVICES LIMITED

Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001

Consolidated Statement of Asset and Liabilities as on March 31, 2018

Particulars	Audited	
	(Rs., Lakhs)	
	31.03.2018	31.03.2017
ASSETS		
Non- current assets		
Property, plant and equipment	821.72	811.08
Financial assets		
Investments	718.19	716.54
Loans	0.95	0.74
Other non current assets		1.77
Total of non- current assets (a)	1,540.86	1,530.13
Current assets		
Financial assets		
Trade receivables	37.29	38.80
Cash and cash equivalents	49.86	59.06
Other bank deposits	0.38	0.35
Other Financial Assets	0.29	2.40
Current Tax Assets	5.17	2.32
Other current assets	1.87	1.00
Total of current assets (b)	94.86	103.93
Total of assets (a+b)	1,635.72	1,634.06
EQUITY AND LIABILITIES		
Equity		
Equity share capital	361.50	361.50
Other equity	652.12	618.94
Total of equity (a)	1,013.62	980.44
LIABILITIES		
Non- current liabilities		
Financial liabilities		
Borrowing	454.05	462.73
Deferred tax liabilities	10.17	10.69
Provisions	1.30	1.19
Total of non current liabilities (b)	465.52	474.61
Current liabilities		
Financial liabilities		
Borrowing	-	-
Other financial liabilities	135.94	159.44
Other current liabilities	5.46	1.63
Provisions	0.06	0.06
Current Tax Liabilities	15.12	17.88
Total of current liabilities (c)	156.58	179.01
Total of liabilities (d=b+c)	622.10	653.62
Total of equity and liabilities (a+d)	1,635.72	1,634.06