

KODERAT INVESTMENTS LIMITED, CYPRUS

As at 31st Mar 2017

Balance Sheet

PARTICULARS	31.03.2017 (EUR)	31.03.2017 (INR)	31.03.2016 (EUR)	31.03.2016 (INR)
ASSETS				
Non-Current Assets				
Investment in associated undertakings	4,571,629	316,224,039	4,571,629	316,224,039
Loan receivable	-	-	-	-
Current Assets				
Other receivables				
Cash and Cash Equivalents	(1,764)	(137,022)	(1,107)	(89,721)
Preoperative Expenses	7,021	427,251	7,021	427,251
TOTAL ASSETS	4,576,886	316,514,267	4,577,542	316,561,568
EQUITY AND LIABILITIES				
Equity				
Share capital	1,000	67,280	1,000	67,280
Opening Balance (Profit/ Loss)	(220,471)	(14,372,068)	(197,619)	(12,692,791)
Profit and loss account	(6,876)	(508,761)	(22,852)	(1,679,276)
	(226,347)	(14,813,549)	(219,471)	(14,304,788)
Liabilities				
Current Liabilities (Other Liability)	28,077	2,336,667	31,249	2,544,341
Autoline Industries	4,775,156	328,991,149	4,765,764	328,322,015
TOTAL EQUITY AND LIABILITIES	4,576,886	316,514,267	4,577,542	316,561,569
	-	0	-	(0)

KODERAT INVESTMENTS LIMITED, CYPRUS**For the Period Ended 31st Mar 2017****Income Statement**

Particulars	31.03.2017 (EUR)	31.03.2017 (INR)	31.03.2016 (EUR)	31.03.2016 (INR)
INCOME	-	-	-	-
EXPENSES				
Other Expenses			4,524	333,729
Licenses and Taxes	300	22,406	350	26,736
Audit Fees	3,031	222,515	5,236	389,829
Interest	115	8,388	64	4,579
Bank charges	600	43,092	482	35,086
Penalty	140	10,465	140	10,260
Professional Fess	2,033	152,774	12,056	879,057
Net loss before taxation	6,220	459,640	22,852	1,679,276
<u>Tax</u>				
Corporation Tax Expenses	38	2,846	-	-
Underprovision Expenses	618	46,276	-	-
Net loss after taxation	(6,876)	(508,761)	(22,852)	(1,679,276)