KODERAT INVESTMENTS LIMITED, CYPRUS
As at 31st March 2018
Balance Sheet

PARTICULARS	31.03.2018 (EUR)	31.03.2018 (INR)	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	4,571,629	316,224,039
Loan receivable	-	-	-	-	-	-
Current Assets						
Other receivables						
Cash and Cash Equivalents	(2,506)	(193,808)	(1,764)	(137,022)	(1,107)	(89,721)
Preoperative Expenses	7,021	427,251	7,021	427,251	7,021	427,251
TOTAL ASSETS	**4,576,144**	**316,457,481**	**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	1,000	67,280
Opening Balance (Profit/ Loss)	(227,347)	(14,880,829)	(220,471)	(14,372,068)	(197,619)	(12,692,791)
Profit and loss account	(6,607)	(503,620)	(6,876)	(508,761)	(22,852)	(1,679,276)
	(232,954)	**(15,317,169)**	**(226,347)**	**(14,813,549)**	**(219,471)**	**(14,304,788)**
Liabilities						
Current Liabilities (Other Liability)	33,920	2,781,853	28,077	2,336,667	31,249	2,544,341
Autoline Industries	4,775,178	328,992,796	4,775,156	328,991,149	4,765,764	328,322,015
TOTAL EQUITY AND LIABILITIES	**4,576,144**	**316,457,481**	**4,576,886**	**316,514,267**	**4,577,542**	**316,561,569**

KODERAT INVESTMENTS LIMITED, CYPRUS
For the Period Ended 31st March 2018
Income Statement

Particulars	31.03.2018 (EUR)	31.03.2018 (INR)	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	350	25,776	300	22,406	350	26,736
Audit Fees	2,049	157,666	3,031	222,515	5,236	389,829
Interest	142	10,761	115	8,388	64	4,579
Bank charges	600	46,025	600	43,092	482	35,086
Penalty	140	10,233	140	10,465	140	10,260
Professional Fess	2,933	223,150	2,033	152,774	12,056	879,057
Net loss before taxation	6,214	473,611	6,220	459,640	22,852	1,679,276
Tax						
Corporation Tax Expenses	36	2,792	38	2,846	-	-
Underprovision Expenses	357	27,217	618	46,276	-	-
Net loss after taxation	**(6,607)**	**(503,620)**	**(6,876)**	**(508,761)**	**(22,852)**	**(1,679,276)**