## **Report of Independent Auditors**

Board of Directors of Tata Coffee Limited and N.M. Raiji & Co. and SNB Associates

We have audited the accompanying Tata Coffee Limited ("Tata Coffee") special-purpose standard forms (the "standard forms") for Consolidated Coffee, Inc. and its subsidiaries Eight O'clock Holding Company and Eight O'clock Coffee Company (the "Company") expressed in US Dollars and Indian Rupees as of and for the year ended March 31, 2013. These standard forms are the responsibility of the Company's management. Our responsibility is to express an opinion on these standard forms based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and International Standards on Auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the standard forms are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the standard forms. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial information on the standard forms. We believe that our audit provides a reasonable basis for our opinion.

The accompanying standard forms have been prepared solely to enable Tata Coffee to prepare consolidated financial statements and not to report on the Company as a separate entity. Accordingly, the standard forms are not intended to present fairly the financial position of the Company as of March 31, 2013, or the results of its operations or its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") or Indian GAAP because of:

- 1. Omission of a description of significant accounting policies.
- 2. Omission of information relative to:
  - (a) Cash flows
  - (b) Deferred financing costs
  - (c) Terms and conditions of long-term debt
  - (d) Debt refinancing transaction
  - (e) Equity method investments
  - (f) Financial instruments
  - (g) Fair value measurements
  - (h) Commitments and contingencies
  - (i) Leases
  - (j) Income taxes

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Employee benefit and long-term incentive plans

- (l) Related party transactions
- 3. Adjustments made to the standard forms as instructed by Tata Coffee for the following:
  - (a) Adjustment to eliminate the fair value, accumulated other comprehensive income, and related

deferred tax effect associated with outstanding coffee futures at March 31, 2013.

- (b) Adjustment to reclassify realized net losses on settled coffee futures recorded in accumulated
  - other comprehensive income for U.S. GAAP purposes at March 31, 2013 to deferred loss on coffee futures in the standard forms.
- (c) Adjustments made to goodwill and established revaluation reserves related to purchase accounting, including the adjustment in the current year to correct the cumulative impact of the adjustment made in prior years.
- 4. Nature of the components of cost of goods sold in the standard forms.

ricewaterhouse Coopey LSP

- 5. Inclusion of dividends declared within the profit and loss statement rather than the equity section of the balance sheet.
- 6. The foreign exchange rate used in translation of shareholder's equity accounts from US Dollars to Indian Rupees is the exchange rate at March 31, 2013 rather than the average rate for the period for the change in retained earnings and historical rates for other equity balances.

However, in our opinion, the accompanying standard forms for the Company as of March 31, 2013 and for the year then ended have been prepared, in all material respects, to give the information required to be shown in accordance with the Tata Coffee instructions.

This report is intended solely for the use of Tata Coffee Limited Group management, N.M. Raiji & Co. and SNB Associates in connection with the audit of the consolidated financial statements of Tata Coffee and should not be used for any other purpose.

Florham Park, NJ USA

May 3, 2013

ACTUAL - Actual	
Core Input	
No Flow	
No Function	
No Intercompany	
E1008 - Coffee Inc.	
No Scope	
12 Mar 2013	

Year To Date

20,000   1,022,015	Year To D			
According				
A2000047 - Capital reserve A200070 - Capital abusiny reserve A20010 - Capital abusiny reserve A20010 - Capital adustiny reserve A20010 - Capital adustiny reserve A20010 - Capital adustiny reserve A20010 - Pavaluation reserve A20010 - Pavaluation reserve A20010 - Capital adustiny reserve A20010 - Capital reserve A20020 - Amagination reserve A20020 - Foreign currency fundation reserve A20020 - Foreign currency fundation reserve A20020 - Ceneral reserve A20020 - Ceneral reserve A20020 - Adusting persone A20020 - Adusting persone A20020 - Minority interest A20020 - Minority interest A20020 - Minority interest A20020 - Minority interest A20020 - Term Loans - Secured Non current A20020 - Term Loans - Secured Non current A20020 - Term Loans - Lineacured Non current A20020 - Term Loans - Linea			Local Currency	Indian Rupees
A200700 - Capital subsidy reserve	A200010 -	Share Capital	59,900	3,252,660
A200100 - Capital redemption reserve A200100 - Capital redemption reserve A200100 - Contingency reserve A200100 - December 1 Reserve 1 R	A200040 -	Capital reserve	59,900	3,252,660
A200130   Debendure reserve				
A200109 - Debforter desemption reserve A200220 - Amaginantion reserve reserve A200220 - Amagination reserve reserve A200220 - Furnity reserve reserve A200220 - Amagination searce A200220 - Furnity reserve reserve A200220 - Furnity reserve reserve A200220 - Furnity reserve reserve A200220 - Amagination searce A200220 - Amagination searce A200220 - Manier Organization reserve A200220 - Manier Orga			7.255	202.057
A200269 - Anaulgamation reserves A200269 - Foreign currency translation reserve A200261 - Foreign currency translation reserve A200262 - Foreign currency translation reserve A200263 - Foreign secured Non current A200263 - Foreign currency translation non-current A200263 - Foreign secured Non current A200263 - Foreign secured xell secured non current A200263 - Foreign secured xell xell xell xell xell xell xell xe			7,255	393,957
A200280 - Foreign currency translation reserve A200280 - Foreign capacity capacity capacity current A200280 - Foreign capacity cap				
A200280 - Foreign Currency Variation reserve				
A2003073 - Profit & loser searce   20,825   1,119,988   A2003073 - Profit & loser searce   20,825   1,119,988   A200400 - Actuarial gain (lose) reserve   27,840   1,513,926   A700400 - Actuarial gain (lose) reserve   27,840   1,513,926   A700400 - Actuarial gain (lose) reserve   27,840   1,513,926   A700400 - Arthority Interest   27,940   4,746,535   A7004000 - Term Loans - Secured Non current   27,540   A2003000 - Term Loans - Unsequend Non current   27,540   A200300 - Term Loans - Unsequend Non current   27,540   A200300 - Term Loans - Unsequend Non current   27,540   A200300 - Term Loans - Unsequend Non current   27,540   A200300 - Term Loans - Unsequend Non current   27,540   A200300 - Term Loans - Unsequend Non current   27,540   A200300 - Term Loans - Unsequend Non current   28,063   A200300 - Term Loans - Unsequend Non current   28,063   A200300 - Term Loans - Unsequend Non current   28,063   A200300 - Term Loans - Unsequend Non current   28,063   A200300 - Term Loans - Unsequend Non current   28,063   A200300 - Term Loans - Unsequend Non current   28,063   A200300 - Term Loans - Unsequend Non Current   28,063   A200300 - Term Loans - Provision for doubtful debts   13,132   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (1,456)   A200300 - Term Loans - Provision for doubtful debts   (27)   (2,450)   (2,550)   (2,550)   (2,550)   (2,550)   (2,550	A200280	- Foreign currency translation reserve		
ACCOUNTS   Front & Loss meaner				
A200400 - Actuarial gara (tosa) reserve  A200400 - Actuarial gara (tosa) reserve  A200400 - Monnyl interest  A200500 - Debentures - Secured Non current  A200500 - Term Loans - Unsecured Non current  A200500 - Deferred tax Liabilities - Depreciation  A200500 - Deferred tax Liabilities - Depreciation  A200500 - Deferred tax Liabilities - Colleie  A200500 - Deferred tax Latitude at Liabilities - Colleie  A200500 - Deferred tax Assets - Employee benefits  (283)  (1940)  A200500 - Deferred tax Assets - Employee benefits  (294)  (304)  A200500 - Deferred tax Assets - Employee benefits  (305)  (305)  (306)  (306)  (306)  (307)			20 625	1 119 968
### ### ### ### ### ### ### ### ### ##			20,020	1,110,000
### ### ### ### ### ### ### ### ### ##	A200460	Total Charabaldara Funda	27,880	1,513,926
A200360 - Termitopins - Secured Non current   97,500   5,294,396   A200360 - Termitopins - Secured - Non current   A200360 - Inter Company secured loan non-current   7,290   5,494,396   A200700 - Termitopins -			67,760	4,700,505
A200360 - Termitopins - Secured Non current   97,500   5,294,396   A200360 - Termitopins - Secured - Non current   A200360 - Inter Company secured loan non-current   7,290   5,494,396   A200700 - Termitopins -			87,780	4,766,585
A200700 - Term Loans - Unsecured Non current			07.500	E 204 206
A200740 - Inter Company secured loan non-current   77,290   5,129,1294   5,129,12			97,500	5,294,396
A200760 - Other Loans - Unsecured Non current  A200760 - Inter company usecured loans - non current  30,000   1,629,045  A200860 - Deferred tax Liabilities - Depreciation   2,545   138,197  A200860 - Deferred tax Liabilities - Other   2,245   138,197  A200860 - Deferred tax Liabilities - Other   2,245   138,197  A200860 - Deferred tax Liabilities - Other   2,245   138,197  A200870 - Deferred tax Liabilities - Other   2,245   138,197  A200870 - Deferred tax Assets - Provision for doubtful debts   (27)   (1,466)  A200870 - Deferred tax Assets - Employee benefits   (992)   (53,867)  A201000 - Deferred tax Assets - Employee benefits   (992)   (53,867)  A201000 - Deferred tax Assets - Chler assets   (954)   (51,867)  A201000 - Deferred tax Assets - Other assets   (954)   (51,867)  A201000 - Deferred tax Assets - Other assets   (954)   (51,867)  A201180 - Premium on redemption of debentures   (3,973)   (50,732)  A201180 - Premium on redemption of debentures   (3,973)   (50,732)  A201210 - Other long term liabilities   850   46,156  A201220 - Long term provisions retrement benefits   (3,973)   (3				
A200760 - Other Loans - Unsecured Non current  A200760 - Inter company usecured loans - non current  30,000   1,629,045  A200860 - Deferred tax Liabilities - Depreciation   2,545   138,197  A200860 - Deferred tax Liabilities - Other   2,245   138,197  A200860 - Deferred tax Liabilities - Other   2,245   138,197  A200860 - Deferred tax Liabilities - Other   2,245   138,197  A200870 - Deferred tax Liabilities - Other   2,245   138,197  A200870 - Deferred tax Assets - Provision for doubtful debts   (27)   (1,466)  A200870 - Deferred tax Assets - Employee benefits   (992)   (53,867)  A201000 - Deferred tax Assets - Employee benefits   (992)   (53,867)  A201000 - Deferred tax Assets - Chler assets   (954)   (51,867)  A201000 - Deferred tax Assets - Other assets   (954)   (51,867)  A201000 - Deferred tax Assets - Other assets   (954)   (51,867)  A201180 - Premium on redemption of debentures   (3,973)   (50,732)  A201180 - Premium on redemption of debentures   (3,973)   (50,732)  A201210 - Other long term liabilities   850   46,156  A201220 - Long term provisions retrement benefits   (3,973)   (3	A200700	Town Loons - Unacquired Non-aureant	97,500	5,294,396
20,000   1,220,001   1,221,002   1,221,003   2,223,411   2,27,003   2,234,41   2,27,003   2,234,41   2,27,003   2,234,41   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   1,331,97   2,235   2,351,97   2,35				
A200810 - Deferred tax liabilities - Other A200810 - Deferred tax liability - Intargibles  18,488   18,488   19,008,111   18,488   18,181   18,288   18,181   18,288			30,000	1,629,045
A200810 - Deferred tax liabilities - Other A200810 - Deferred tax liability - Intargibles  18,488   18,488   19,008,111   18,488   18,181   18,288   18,181   18,288			30,000	1,629,045
A200810 - Deferred tax liabilities - Other A200810 - Deferred tax liability - Intargibles  18,488   18,488   19,008,111   18,488   18,181   18,288   18,181   18,288	A200850 -	Deferred tax Liabilities - Depreciation	127,500 2 545	138 197
A200970 - Deferred tax Assets - Provision for doubiful debts   (27)   (1.468)   A201000 - Deferred tax Assets - Employee benefits   (992)   (53,867)   A201000 - Deferred tax Assets - Employee benefits   (992)   (53,867)   A201000 - Deferred tax Assets - Staniagues   (994)   (1,974)   A201100 - Deferred tax Assets - Managues   (1,974)   (1,974)   A201110 - Premium on redemption of debentures   (1,974)   (1,974)   A201110 - Premium on redemption of debentures   (1,974)   (1,974)   A201110 - Other long term liabilities   (1,974)   (1,974)   A201210 - Other long term provisions retirement benefits   (1,974)   A201210 - Long term provisions retirement benefits   (1,974)   A201320 - Other long term provisions   (1,974)   A201330 - Other long term provisions   (1,974)   A201330 - Working Cap Loans secured current   (1,974)   A201330 - Working Cap Loans secured current   (1,974)   A201330 - Hiter contains secured current   (1,974)   A201330 - Hiter contains secured current   (1,974)   A201330 - Trade Creditors   (1,974)   A201330 - Unpaid Dividends   (1,974)   A201330 - Unpaid Dividends   (1,974)   A201330 - Proposed Dividends   (1,974)   A201330 - Proposed Dividends   (1,974)   A201330 - Proposed Dividendod to Minority Interest   (2,974)   A201330 - Proposed Dividendod to Minority Interest   (2,974)   A201330 - Proposed Dividendod   (2,974)   A202330 - Inter Co Loans & Advan Payable   (2,974)   A202330 - Inter Co Loans & Advan Payable   (2,974)   A202330 - Inter Co Loans & Advan Payable   (2,974)   A202330 - Inter Co Loans & Advan Payable   (2,974)   A202340 - Current Maturity of Inter company from loans   (2,748)   A202350 - Inter Co Loans & Advan Payable   (2,974)   A202350 - Inter Co Loans & Advan Payable   (2,974)   A202350 - Inter Co Loans & Advan Payable   (2,974)   A202350 - Inter Co Loans & Advan Payable   (2,974)   A202350 - Inter company funding bank payabl	A200880 -	Deferred tax Liabilities - Other	(2,836)	(153,999)
A201000 - Deferred tax Assets - Employee benefits (992) (53,867) (51,864) (201000 - Deferred tax Assets - Intangibles (954) (107.5) (1	A200910	Deferred tax liability - Intangibles	18,486	1,003,817
A201000 - Deferred tax Assets - Employee benefits (992) (53,867) (51,864) (201000 - Deferred tax Assets - Intangibles (954) (107.5) (1	A200970 -	Deferred tax Assets - Provision for doubtful debts	18,195	988,016
A201900 - Deferred tax Assets - Other assets  (954) (51,804) (1076) (107	A201000 -	Deferred tax Assets - Employee benefits		
A201090 - Deferred tax Assets - Other assets  (1,177) (1072,137) (1072,137)  A201180 - Premium on redemption of debentures  A201210 - Other long term inabilities  A201220 - InferCompany Funding Long term payable  A201220 - InferCompany Funding Long term payable  A201270 - Long term provisions retirement benefits  A201300 - Other long term provisions  A201300 - Trade Creditors  A201300 - Inter Co loans unsecured current  A201300 - Trade Creditors  A201300 - Inter Co loans unsecured current  A201300 - Trade Creditors  A201300 - Other long term loans - External  A201300 - Current Maturity of long term loans - External  A201300 - Current Maturity of long term loans - External  A201300 - Proposed Dividend to Minority Interest  A201300 - Proposed Dividend/ddt to Minority Interest  A201300 - Payroll taxes  A201300 - Payroll taxes  A201300 - Payroll taxes  A201300 - Inter Co Interest Payable  A202300 - Other Co Interest Payable  A202300 - Trade Creditors  A202300 - Payroll taxes  A202300 - Trade Creditors  A202300 - Payroll taxes  A202300 - Trade Creditors  A202300 - Payroll taxes  A202300 - Payr				
(1,972)   (107,137)   (1,07,1			(954)	(51.804)
A201210 - Other long term labilities A201220 - InterCompany Funding Long term payable A201270 - Long term provisions retirement benefits A201300 - Other long term provisions A201300 - Other Long Long secured current A201450 - Term Loans secured current A201450 - Term Loans secured current A201510 - Other Loans unsecured current A201540 - Inter Co loans unsecured current A201540 - Inter Co loans unsecured current A201540 - Inter Co loans unsecured current A201550 - Trade Creditors A201650 - Inter company trade creditors A201750 - Inter Loans unsecured current A201750 - Inter Loans unsecured current A201750 - Inter Company trade creditors A201750 - Unpaid Dividends A201750 - Proposed Dividendicat to Minority Interest A201750 - Proposed Dividendicat to Minority Interest A201750 - Proposed Dividendicat to Minority Interest A201750 - VAT Payable A201750 - Inter Co Loans & Advan Payable A201750 - Other Co Loans & Advan Payable A202000 - Other Current Maturity of Inter company long term loans A201710 - Current Maturity of Inter company long term loans A202170 - Current provisions retirement benefits A202200 - Tax on Proposed Dividends A202200 - Total Short term provisions A202200 - To			(1,973)	(107,137)
A201210 - Other long term labilities A201220 - InterCompany Funding Long term payable A201270 - Long term provisions retirement benefits A201300 - Other long term provisions A201300 - Other Long Long secured current A201450 - Term Loans secured current A201450 - Term Loans secured current A201510 - Other Loans unsecured current A201540 - Inter Co loans unsecured current A201540 - Inter Co loans unsecured current A201540 - Inter Co loans unsecured current A201550 - Trade Creditors A201650 - Inter company trade creditors A201750 - Inter Loans unsecured current A201750 - Inter Loans unsecured current A201750 - Inter Company trade creditors A201750 - Unpaid Dividends A201750 - Proposed Dividendicat to Minority Interest A201750 - Proposed Dividendicat to Minority Interest A201750 - Proposed Dividendicat to Minority Interest A201750 - VAT Payable A201750 - Inter Co Loans & Advan Payable A201750 - Other Co Loans & Advan Payable A202000 - Other Current Maturity of Inter company long term loans A201710 - Current Maturity of Inter company long term loans A202170 - Current provisions retirement benefits A202200 - Tax on Proposed Dividends A202200 - Total Short term provisions A202200 - To	A004400		16,222	880,879
A201220 - InterCompany Funding Long term payable  A201270 - Long term provisions retirement benefits A201330 - Other long term provisions  A201330 - Working Cap Loans secured current A201420 - Inter co loans secured current A201420 - Inter co loans secured current A201420 - Inter Co loans unsecured current A201420 - Inter Co loans unsecured current A201430 - Inter Co loans unsecured current A201540 - Inter company trade creditors A201750 - Unpaid Dividends A201750 - Unpaid Dividends A201750 - Interest Accrued not due A201840 - Accrued Liabilities A201840 - Accrued Liabilities A201840 - Proposed Dividend/dct to Minority Interest A201950 - Security Deposits A201950 - Security Deposits A201950 - Security Deposits A201950 - Security Deposits A201950 - Payroll taxes A201950 - Inter Co Loans & Advan Payable A201950 - Inter Co Interest Payable A201950 - Inter Co Interest Payable A202050 - Inter Co Interest Payable A202050 - Inter Company Funding balances payable A202050 - Inter Company Funding balances payable A202050 - Inter Company Funding balances payable A202200 - Company Taxation A202200 - C			850	46.156
A201300 - Other long term provisions  A201390 - Working Cap Loans secured current A201420 - Inter co loans secured current A201450 - Term Loans secured current A201510 - Other Loans unsecured current A201510 - Other Loans unsecured current A201540 - Inter Co loans unsecured current A201650 - Inter Co loans unsecured current A201650 - Inter Co Literatury of long term loans - External A201650 - Inter company trade creditors A201720 - Current Maturity of long term loans - External A201750 - Unpaid Dividends A201750 - Unpaid Dividends A201810 - Accrued Liabilities 9,652 524,118 A201840 - Unpaid Matured Deposits A201840 - Unpaid Matured Deposits A201870 - Proposed Dividend/dot to Minority Interest A201990 - Security Deposits A201990 - Security Deposits A201990 - VAT Payable A201990 - Inter Co Loans & Advan Payable A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Loans & Advan Payable A202020 - Other Corrent Maturity of Inter company long term loans A202020 - Other Current Maturity of Inter company long term loans A2020170 - Current maturity of Inter company long term loans A202020 - Total Short term provisions A202200 - Other Current Inabilities A202200 - Other Current provisions A202200 - Total Short term provisions A202200 - Total Short term provisions A202200 - Other current provisions A202200 - Other current provisions A202201 - Other current provisions A202200 - Other current p	A201220 -	InterCompany Funding Long term payable	555	10,100
A201300 - Other long term provisions  A201390 - Working Cap Loans secured current A201420 - Inter co loans secured current A201450 - Term Loans secured current A201510 - Other Loans unsecured current A201510 - Other Loans unsecured current A201540 - Inter Co loans unsecured current A201650 - Inter Co loans unsecured current A201650 - Inter Co Literatury of long term loans - External A201650 - Inter company trade creditors A201720 - Current Maturity of long term loans - External A201750 - Unpaid Dividends A201750 - Unpaid Dividends A201810 - Accrued Liabilities 9,652 524,118 A201840 - Unpaid Matured Deposits A201840 - Unpaid Matured Deposits A201870 - Proposed Dividend/dot to Minority Interest A201990 - Security Deposits A201990 - Security Deposits A201990 - VAT Payable A201990 - Inter Co Loans & Advan Payable A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Loans & Advan Payable A202020 - Other Corrent Maturity of Inter company long term loans A202020 - Other Current Maturity of Inter company long term loans A2020170 - Current maturity of Inter company long term loans A202020 - Total Short term provisions A202200 - Other Current Inabilities A202200 - Other Current provisions A202200 - Total Short term provisions A202200 - Total Short term provisions A202200 - Other current provisions A202200 - Other current provisions A202201 - Other current provisions A202200 - Other current p	1001070		850	46,156
A201390 - Working Cap Loans secured current A201420 - Inter co loans unsecured current A201510 - Other Loans unsecured current A201510 - Inter Co loans unsecured current A201540 - Inter Co loans unsecured current A201630 - Trade Creditors A201630 - Trade Creditors A201630 - Trade Creditors A201630 - Trade Creditors A201630 - Inter company tade creditors A201630 - Inter company tade creditors A201750 - Unpaid Dividends A201750 - Unpaid Dividends A201750 - Unpaid Dividends A201750 - Interest Accrued not due A201810 - Accrued Liabilities A201810 - Accrued Liabilities A201810 - Accrued Liabilities A201870 - Proposed Dividend/ddt to Minority Interest A201870 - Proposed Dividend/ddt to Minority Interest A201870 - Proposed Dividend/ddt to Minority Interest A201930 - Payroll taxes A201990 - Inter Co Loans & Advan Payable A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Loans & Advan Payable A202020 - Inter Co Loans & Advan Payable A202020 - Inter company Funding balances payable A202020 - Inter Co Loans & Advan Payable A202020 - Inter Co Loans				
A201420 - Inter co loans secured current A201510 - Other Loans unsecured current A201510 - Other Loans unsecured current A201510 - Other Loans unsecured current A201510 - Inter Co loans unsecured current A201510 - Inter Co loans unsecured current B3,866 997,301 A201630 - Trade Creditors B3,865 997,301 A201630 - Irrade Creditors B4,865 997,301 A201630 - Inter company trade creditors B111 6,027 A201720 - Current Maturity of long term loans - External A201720 - Current Maturity of long term loans - External A201780 - Interest Accrued not due A201780 - Interest Accrued not due A201810 - Accrued Liabilities A201810 - Accrued Liabilities A201840 - Unpaid Matured Deposits A201870 - Proposed Dividend/did to Minority Interest A201870 - Proposed Dividend/did to Minority Interest A201990 - Security Deposits A201930 - Payroll Taxes A201930 - Payroll Taxes A201930 - Payroll Taxes A201930 - Payroll Taxes A201930 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter Co Interest Payable A202020 - Inter Co Interest Payable A202020 - Inter Company Funding balances payable A202080 - Other Current Liabilities A202170 - Current Maturity of Inter company long term loans A202170 - Current Maturity of Inter company long term loans A202200 - Tax on Proposed Dividends A202200 - Tax on Proposed Dividends A202200 - Tax on Proposed Dividends A202200 - Total Short term provisions A20230 - Poposed Dividends A20230 - Poposed Dividends A20230 - Poposed Dividends A20230 - Poposed Dividends A20230 - Building - Cost A202410 - Land - Cost A202400 - Building - Cost A202500 - Building - Cost A202500 - Building - Depreciation A202500 - Building - Depreciation A202500 - Building - Cost A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202710 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation A202710 - Office Equipment - Cost A202710 - Office Equipment - Cost	7.201000	Cutor long tolkin provisions		
A201420 - Inter co loans secured current A201510 - Other Loans unsecured current A201510 - Other Loans unsecured current A201510 - Other Loans unsecured current A201510 - Inter Co loans unsecured current A201510 - Inter Co loans unsecured current B3,866 997,301 A201630 - Trade Creditors B3,865 997,301 A201630 - Irrade Creditors B4,865 997,301 A201630 - Inter company trade creditors B111 6,027 A201720 - Current Maturity of long term loans - External A201720 - Current Maturity of long term loans - External A201780 - Interest Accrued not due A201780 - Interest Accrued not due A201810 - Accrued Liabilities A201810 - Accrued Liabilities A201840 - Unpaid Matured Deposits A201870 - Proposed Dividend/did to Minority Interest A201870 - Proposed Dividend/did to Minority Interest A201990 - Security Deposits A201930 - Payroll Taxes A201930 - Payroll Taxes A201930 - Payroll Taxes A201930 - Payroll Taxes A201930 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter Co Interest Payable A202020 - Inter Co Interest Payable A202020 - Inter Company Funding balances payable A202080 - Other Current Liabilities A202170 - Current Maturity of Inter company long term loans A202170 - Current Maturity of Inter company long term loans A202200 - Tax on Proposed Dividends A202200 - Tax on Proposed Dividends A202200 - Tax on Proposed Dividends A202200 - Total Short term provisions A20230 - Poposed Dividends A20230 - Poposed Dividends A20230 - Poposed Dividends A20230 - Poposed Dividends A20230 - Building - Cost A202410 - Land - Cost A202400 - Building - Cost A202500 - Building - Cost A202500 - Building - Depreciation A202500 - Building - Depreciation A202500 - Building - Cost A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202710 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation A202710 - Office Equipment - Cost A202710 - Office Equipment - Cost			144,572	7,850,476
A201450 - Term Loans secured current  A201510 - Other Loans unsecured current  A201540 - Inter Co loans unsecured current  18,366				
A201540 - Inter Co loans unsecured current    18,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     11,60,27     12,500   13,575     13,574     13,500   13,575     13,500   13,575     14,155   763,638     14,15				
A201540 - Inter Co loans unsecured current    18,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     10,366   997,301     11,60,27     12,500   13,575     13,574     13,500   13,575     13,500   13,575     14,155   763,638     14,15	Δ201510	Other Leans unsecured current		
18,366   997,301			18.366	997.301
A201660 - Inter company trade creditors  A201720 - Current Maturity of long term loans - External  A201750 - Unpaid Dividends  A201750 - Unpaid Dividends  A201810 - Accrued Liabilities  9,652 524,118 A201840 - Unpaid Matured Deposits  A201870 - Proposed Dividend/ddit to Minority Interest  A201890 - Security Deposits  A201930 - Payroll taxes  A201930 - Payroll taxes  A201990 - Inter Co Interest Payable  A202020 - Inter Co Interest Payable  A202030 - Other Current Liabilities  A202170 - Current Maturity of Inter company long term loans  A202170 - Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202170 - Current provisions retirement benefits  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current provisions  A202300 - Other current p				997,301
A201660 - Inter company trade creditors  A201720 - Current Maturity of long term loans - External  A201750 - Unpaid Dividends  A201750 - Unpaid Dividends  A201810 - Accrued Liabilities  9,652 524,118 A201840 - Unpaid Matured Deposits  A201870 - Proposed Dividend/ddit to Minority Interest  A201890 - Security Deposits  A201930 - Payroll taxes  A201930 - Payroll taxes  A201990 - Inter Co Interest Payable  A202020 - Inter Co Interest Payable  A202030 - Other Current Liabilities  A202170 - Current Maturity of Inter company long term loans  A202170 - Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202170 - Current provisions retirement benefits  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current Maturity of Inter company long term loans  A202200 - Other Current provisions  A202300 - Other current p	A201620	Trade Creditors	18,366	997,301
A201720 - Current Maturity of long term loans - External				
A201750 - Unpaid Dividends A201780 - Interest Accrued not due A201810 - Accrued Liabilities A201810 - Accrued Liabilities A201810 - Unpaid Matured Deposits A201810 - Proposed Dividend/ddt to Minority Interest A201900 - Security Deposits A201900 - Security Deposits A201900 - Payroll taxes A201900 - Payroll taxes A201900 - Inter Co Loans & Advan Payable A202000 - Inter Co Loans & Advan Payable A202000 - Inter Co Interest Payable A202000 - Inter Company Funding balances payable A202000 - Unter Courrent Liabilities A202110 - Current Maturity of Inter company long term loans  14,155 768,638 A202170 - Current provisions retirement benefits A202200 - Company Taxation A202200 - Company Taxation A202200 - Company Taxation A202200 - Tax on Proposed Dividends A202200 - Total Short term provisions A202300 - Total Short term provisions A202300 - Total Short term provisions A202300 - Building - Cost A202410 - Land - Depreciation  A202440 - Land - Depreciation  A202500 - Building - Cost A202500 - Building - Depreciation  (1,265) (68,691) A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Depreciation  (12,342) (670,189) A202610 - Office Equipment - Depreciation  (10,589) A202710 - Office Equipment - Depreciation  (10,589) A202710 - Motor Vehicles - Cost			6,916	375,549
A201780 - Interest Accrued not due A201810 - Accrued Liabilities 9,652 524,118 A201840 - Unpaid Matured Deposits A201840 - Proposed Dividend/ddt to Minority Interest A201870 - Proposed Dividend/ddt to Minority Interest A201980 - Security Deposits A201980 - VAT Payable A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter company Funding balances payable A202080 - Other Current Liabilities A202110 - Current Maturity of Inter company long term loans A202170 - Current provisions retirement benefits A202200 - Tourent Provisions retirement benefits A202200 - Tourent Provisions retirement benefits A202200 - Tourent Provisions retirement benefits A202200 - Ompany Taxation A202200 - Ompany Taxation A202200 - Tourent provisions A202200 - Total Short term provisions A202200 - Other current provisions A202200 - Total Short term provisions A202200 - Other current provisions A202200 - Dividends A202200 - Other current provisions A20230 - Total Short term provisions			2,500	135,754
A201810 - Accrued Liabilities 9,652 524,118 A201840 - Unpaid Matured Deposits			34	1,846
A201870 - Proposed Dividend/ddt to Minority Interest A201900 - Security Deposits A201930 - Payroll taxes A201960 - VAT Payable A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter company Funding balances payable A202080 - Other Current Liabilities A202110 - Current Maturity of Inter company long term loans A202110 - Current provisions retirement benefits A202200 - Company Taxation A202200 - Company Taxation A202200 - Toynosed Dividends A202200 - Company Taxation A202230 - Proposed Dividends A202230 - Proposed Dividends A202230 - Total Short term provisions A202300 - Total Short term provisions A202300 - Total Short term provisions A202440 - Land - Cost A202440 - Land - Depreciation A202500 - Building - Cost A202530 - Building - Cost A202530 - Building - Cost A202530 - Building - Depreciation A202590 - Plant & Equipment - Cost A20260 - Plant & Equipment - Cost A20260 - Office Equipment - Depreciation A20260 - Office Equipment - Cost A202710 - Office Equipment - Depreciation A202770 - Motor Vehicles - Cost	A201810 -	Accrued Liabilities	9,652	524,118
A201900 - Security Deposits A201930 - Payroll taxes A201930 - Inter Co Loans & Advan Payable A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter Co Interest Payable A202030 - Other Current Liabilities A202030 - Other Current Liabilities A202110 - Current Maturity of Inter company long term loans A202110 - Current provisions retirement benefits A202200 - Company Taxation A202200 - Company Taxation A202230 - Proposed Dividends A202230 - Proposed Dividends A202230 - Total Short term provisions A202230 - Total Short term provisions A202230 - Total Short term provisions A202440 - Land - Cost A202440 - Land - Depreciation A202530 - Building - Cost A202530 - Building - Cost A202530 - Building - Depreciation A202500 - Building - Depreciation A202500 - Plant & Equipment - Cost A202500 - Office Equipment - Depreciation A202500 - Office Equipment - Depreciation A202500 - Plant & Equipment - Depreciation A202500 - Plant & Equipment - Depreciation A202500 - Office Equipment - Depreciation				
A201390 - Payroll taxes A201390 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter company Funding balances payable A202050 - Inter company Funding balances payable A202050 - Inter company Funding balances payable A202010 - Current Maturity of Inter company long term loans A202110 - Current Maturity of Inter company long term loans A202170 - Current provisions retirement benefits A202200 - Company Taxation A202200 - Company Taxation A202200 - Tourent provisions retirement benefits A202200 - Tourent provisions A202200 - Other current provisions A202200 - Total Short term provisions A202200 - Total Short term provisions A202200 - Total Short term provisions A202410 - Land - Cost A202410 - Land - Depreciation A202500 - Building - Cost A202500 - Building - Cost A202500 - Building - Depreciation A202500 - Plant & Equipment - Cost A202500 - Plant & Equipment - Depreciation A202500 - Plant & Equipment - Depreciation A202600 - Office Equipment - Depreciation A202600 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation A202770 - Motor Vehicles - Cost	A201900 -	Security Deposits		
A201990 - Inter Co Loans & Advan Payable A202020 - Inter Co Interest Payable A202020 - Inter Co Interest Payable A202020 - Inter company Funding balances payable A202020 - Other Current Liabilities A202110 - Current Maturity of Inter company long term loans A202170 - Current provisions retirement benefits A202200 - Company Taxation A202200 - Company Taxation A202200 - Company Taxation A202200 - Tax on Proposed Dividends A2022200 - Other current provisions A202200 - Total Short term provisions A202230 - Total Short term provisions A202320 - Total Short term provisions A202440 - Land - Cost A202400 - Building - Cost A202500 - Building - Cost A202500 - Building - Depreciation A202500 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202600 - Plant & Equipment - Depreciation A202600 - Plant & Equipment - Depreciation A202600 - Office Equipment - Depreciation A202610 - Office Equipment - Depreciation	A201930	- Payroll taxes		
A202020 - Inter Co Interest Payable 206 11,186 A202050 - Inter company Funding balances payable 1,763 95,734 A202080 - Other Current Liabilities A202110 - Current Maturity of Inter company long term loans A202110 - Current provisions retirement benefits A202170 - Current provisions retirement benefits A202200 - Company Taxation 2,748 149,221 A202230 - Proposed Dividends A202260 - Tax on Proposed Dividends A202260 - Tax on Proposed Dividends A202290 - Other current provisions A202290 - Total Short term provisions A20230 - Total Short term provisions A20230 - Total Short term provisions A202410 - Land - Cost A202410 - Land - Depreciation A202500 - Building - Cost A202530 - Building - Cost A202530 - Building - Depreciation A202500 - Plant & Equipment - Cost A202500 - Plant & Equipment - Cost A202600 - Plant & Equipment - Cost A202600 - Office Equipment - Cost A202600 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation C12,342) A202710 - Office Equipment - Depreciation C15,260 A202770 - Motor Vehicles - Cost				
A202050 - Inter company Funding balances payable A202080 - Other Current Liabilities A202110 - Current Maturity of Inter company long term loans  14,155			206	11,186
A202110 - Current Maturity of Inter company long term loans  A202170 - Current provisions retirement benefits  A202200 - Company Taxation  A202230 - Proposed Dividends  A202230 - Proposed Dividends  A202230 - Tax on Proposed Dividends  A202230 - Total Short term provisions  A20230 - Total Short term provisions  A20230 - Total Short term provisions  A202440 - Land - Cost  A202440 - Land - Depreciation  A202500 - Building - Cost  A202530 - Building - Cost  A202530 - Building - Depreciation  A202500 - Plant & Equipment - Cost  A202500 - Plant & Equipment - Cost  A202500 - Plant & Equipment - Cost  A202500 - Office Equipment - Cost  A202600 - Office Equipment - Cost  A202600 - Office Equipment - Cost  A202600 - Office Equipment - Depreciation  A202600 - Office Equipment - Depreciation  A202600 - Office Equipment - Depreciation  A202710 - Office Equipment - Depreciation  A202770 - Motor Vehicles - Cost	A202050 -	Inter company Funding balances payable		95,734
A202170 - Current provisions retirement benefits A202200 - Company Taxation A202200 - Company Taxation A202200 - Proposed Dividends A202200 - Other current provisions A202200 - Other current provisions A202320 - Total Short term provisions A202320 - Total Short term provisions A202320 - Total Short term provisions A202410 - Land - Cost A202410 - Land - Depreciation A202530 - Building - Cost A202530 - Building - Cost A202530 - Building - Depreciation A202530 - Plant & Equipment - Cost A202530 - Plant & Equipment - Cost A202620 - Plant & Equipment - Cost A202620 - Plant & Equipment - Cost A202630 - Office Equipment - Cost A202630 - Office Equipment - Cost A202630 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation A202770 - Motor Vehicles - Cost				
A202200 - Company Taxation 2,748 149,221 A202230 - Proposed Dividends A202260 - Tax on Proposed Dividends A202260 - Tax on Proposed Dividends A202260 - Other current provisions 2,748 149,221 A20230 - Total Short term provisions 2,748 14,907,770 A202410 - Land - Cost A202440 - Land - Depreciation 3,062 166,271 A202500 - Building - Cost 3,062 166,271 A202530 - Building - Depreciation (1,265) (68,691) A202500 - Plant & Equipment - Cost 19,608 1,064,744 A202500 - Plant & Equipment - Cost 19,608 1,064,744 A202620 - Plant & Equipment - Depreciation (12,342) (670,189) A202680 - Office Equipment - Cost 223 12,109 A202710 - Office Equipment - Depreciation (195) (10,589) A202770 - Motor Vehicles - Cost	7202110	Content maturity of inter company long term loans	14.155	768.638
A202230 - Proposed Dividends A202260 - Tax on Proposed Dividends A202260 - Tax on Proposed Dividends A202290 - Other current provisions A202320 - Total Short term provisions  A202320 - Total Short term provisions  42,185				
A202260 - Tax on Proposed Dividends A202290 - Other current provisions A202320 - Total Short term provisions A202320 - Total Short term provisions A202410 - Land - Cost A202410 - Land - Depreciation A202400 - Building - Cost A202400 - Building - Cost A202530 - Gastal - Co			2,748	149,221
A202290 - Other current provisions A202320 - Total Short term provisions 2,748 149,221 42,185 2,280,709 A202410 - Land - Cost A202440 - Land - Depreciation  A202500 - Building - Cost A202530 - Building - Cost A202530 - Building - Depreciation  (1,265) (68,691) 1,797 97,580 A202590 - Plant & Equipment - Cost A202500 - Plant & Equipment - Cost A202500 - Office Equipment - Cost A202500 - Office Equipment - Cost A202500 - Depreciation A202500 - Plant & Equipment - Cost A202500 - Plant & Equipment - Cost A202500 - Office Equipment - Depreciation A202500 - Office Equipment - Cost A202710 - Office Equipment - Cost A202770 - Motor Vehicles - Cost				
A2,185   2,290,709	A202290 -	Other current provisions		
A202440 - Land - Depreciation  A202500 - Building - Cost A202530 - Building - Depreciation  (1,265) (68,691)  A202530 - Plant & Equipment - Cost A202530 - Plant & Equipment - Cost A202620 - Plant & Equipment - Depreciation  (12,342) (670,189) (7,266 994,565 A202680 - Office Equipment - Cost A202710 - Office Equipment - Depreciation  (195) (10,589) A202770 - Motor Vehicles - Cost	A202320	- Total Short term provisions	2,748	149,221
A202440 - Land - Depreciation  A202500 - Building - Cost A202530 - Building - Depreciation  (1,265) (68,691)  A202530 - Plant & Equipment - Cost A202530 - Plant & Equipment - Cost A202620 - Plant & Equipment - Depreciation  (12,342) (670,189) (7,266 994,565 A202680 - Office Equipment - Cost A202710 - Office Equipment - Depreciation  (195) (10,589) A202770 - Motor Vehicles - Cost	<u> </u>		274.537	14,907,770
A202500 - Building - Cost 3,062 166,271 A202530 - Building - Depreciation (1,265) (68,691) A202590 - Plant & Equipment - Cost 19,608 1,064,744 A202620 - Plant & Equipment - Depreciation (12,342) (670,189) 7,266 394,555 A202680 - Office Equipment - Cost 223 12,109 A202710 - Office Equipment - Depreciation (195) (10,589) A202770 - Motor Vehicles - Cost				
A202530 - Building - Depreciation       (1,265)       (68,691)         A202590 - Plant & Equipment - Cost       19,608       1,064,744         A202590 - Plant & Equipment - Depreciation       (12,342)       (670,189)         A202680 - Office Equipment - Cost       223       12,109         A202710 - Office Equipment - Depreciation       (195)       (10,589)         A202770 - Motor Vehicles - Cost       28       1,520	A202440 -	Land - Depreciation		
A202530 - Building - Depreciation       (1,265)       (68,691)         A202590 - Plant & Equipment - Cost       19,608       1,064,744         A202590 - Plant & Equipment - Depreciation       (12,342)       (670,189)         A202680 - Office Equipment - Cost       223       12,109         A202710 - Office Equipment - Depreciation       (195)       (10,589)         A202770 - Motor Vehicles - Cost       28       1,520	A202500 -	Building - Cost	3,062	166,271
A202620 - Plant & Equipment - Depreciation       (12,342)       (670,189)         7,266       394,555         A202680 - Office Equipment - Cost       223       12,109         A202710 - Office Equipment - Depreciation       (195)       (10,589)         A202770 - Motor Vehicles - Cost       28       1,520				
A202620 - Plant & Equipment - Depreciation       (12,342)       (670,189)         7,266       394,555         A202680 - Office Equipment - Cost       223       12,109         A202710 - Office Equipment - Depreciation       (195)       (10,589)         A202770 - Motor Vehicles - Cost       28       1,520	A202500	Plant & Equipment - Cost	1,797	97,580
7,266   394,555				(670,189)
A202710 - Office Equipment - Depreciation       (195)       (10,589)         28       1,520         A202770 - Motor Vehicles - Cost			7,266	394,555
28 1,520 A202770 - Motor Vehicles - Cost				12,109
	AZUZ/10 -	Onice Equipment - Depreciation	(195)	(10,589)
A202800 - Motor Vehicles- Depreciation				
	A202800 -	Motor Vehicles- Depreciation		

	Fixtures & Fittings - Cost	835	45,342
	Fixtures & Fittings - Depreciation Fixtures & Fittings - NBV	(364) 471	(19,766) 25,576
	Computers - Cost	766	41,595
	Computers - Depreciation	(665)	(36,110)
	Computers - NBV  Estate Land - Cost	101	5,484
	Estate Land - Cost  Estate Land - Depreciation		
	Estate Land - NBV		
	Bridges - Cost		
	Bridges - Depreciation		
	Bridges NBV Fotal Tangible Assets	9.663	524,715
	Goodwill - Cost	183,011	9,937,771
	Goodwill - Amortisation	(7,600)	(412,691)
	Goodwill - NBV	175,411	9,525,080
	Capitalised Software - Cost	1,492	81,018
	Capitalised Software - Depreciation Capitalised Software - NBV	(1,454)	(78,954) 2.063
	Brands & Trademarks - Cost	40,000	2,063
	Brands & Trademarks - Amortisation	(10,667)	(579,234)
A203490 - E	Brands & Trademarks - NBV	29,333	1,592,826
	Copyrights & Patents - Cost		
	Copyrights & Patents - Amortisation Copyrights & Patents - NBV		
	Non-Compete fees - Cost		
	Non-Compete fees - Amortisation		
	Non-Compete fees - NBV		
	Fotal Intangibles	204,782	11,119,969
	Capital work in Progress - Tangibles	2,510	136,297
	Capital work in progress - Intangibles Total Fixed Assets	216,955	11,780,981
	Other than trade Invs Quoted Non current	210,955	11,700,501
A204150 - 0	Other than trade Invs Unquoted Non current		
A204180 - 1	Total other than trade Unquoted Non current		
	Trade & Quoted Invs Non Current  Frade & Unquoted Invs Non current		
	Trade & Unquoted Invs Non current  Total trade Invs Non current		
	nvestment in Associates - Shares	22,366	1,214,507
	nvestment in Associates - Ghales	22,000	.,, .,007
A203940 - I	nvestment in Associates - Profits	(1,564)	(84,928)
	Total Investment in Associates	20,802	1,129,580
	nvestment in subsidiaries - Shares nvestment in subsidiaries - Loans		
	nvestment in Joint Ventures - Shares		
A204010 - I	nvestment in Joint Ventures - Loans		
	nvestment in Joint Ventures - Profits (UK Gaap)		
	Total Investment in Joint Ventures	00.000	1 100 500
	Fotal Non Current Investments Fotal Investments	20,802 20,802	1,129,580 1,129,580
	Long term loans - Secured	20,602	1,129,360
	ong term loans - Unsecured		
	CD - Secured Long Term		
	CD - Unsecured Long Term		
	Capital Advances Long Term  nter Co current maturity of long term Corporate deposits		
	nter Co long term Corporate deposits - Secured		
	nter Co long term Corporate deposits - Unsecured		
	Total Loans Long Term		
	Advances Considered good Long Term		
	Advances Considered good - Secured Long Term Advances Considered Doubtful Long Term		
	Sub Total Advances		
A204720 - I	Provision doubtful advanc Long Term		
	Total External advances Long Term		
	Total Advances Long Term		
	Deposits Considered good - Unsec Long Term Deposits Considered good - Secured Long Term		
	Deposits Considered Good - Secured Long Term  Deposits Considered Doubtful Long Term		
	Sub Total Deposits		
	Provision doubtful deposits Long Term		
	Total Deposits Long Term		
	Total Security Deposits Long Term  Total Deps & sec Deposits Long Term		
	MAT Credit Entitlement Long Term		
A205080 - E	Balance Escrow Account Long Term		
	Balance Excise Authorities Long Term		
	nter company Funding balances receivable Bank Deposits Maturing > 1Yr		
	Bank Deposits Maturing > 1 Yr Amounts due from APPL		
	Total Loans and Advances Long Term		
	Other Non current assets		
	Total Non-Current Assets	237,757	12,910,561
	Stores & Spare Parts - Gross		
	Stores & Spare Parts - Provisions Stores & Spare Parts - Net		
	Raw materials - Tea In transit		
A205410 - F	Raw materials - Gross		
	Raw materials - Tea Other - Provisions		
	Raw materials - Tea - Net		
	Raw materials - Coffee - Intransit Raw materials - Coffee - Gross	2,407	130,704
	Raw materials - Coffee - Gross Raw materials - Coffee - Others - Provisions	(593)	(32,201)
	Raw materials - Coffee - Net	1,814	98,503
	Raw materials - Others - Intransit		
	Raw materials - Others - Gross		
A205535 - F	Raw materials - Others - Provisions Raw materials - Others - Net		
	nter Company Raw Material Stocks		
	Packing Materials - Gross	630	34,210
A205355 - F	Packing Materials - Provisions	(86)	(4,670)
	Packing Materials - Net	544	29,540
	Total Raw Materials	2,358	128,043
	Finished goods - Tea - Gross Finished goods - Tea - Provisions		
"ооооо - г	Finished goods - Tea - Provisions		
A205600 - F		15 147	000 505
A205620 - F	Finished goods - Coffee - Gross	15,147	822,505
A205620 - F A205625 - F	Finished goods - Coffee - Gross Finished goods - Coffee - Provisions Finished goods - Coffee - Net	(2,995) 12,152	(162,633) 659,872

	- Finished goods - Pepper - Gross - Finished goods - Pepper Provisions		
	- Finished goods - Pepper Net		
A205680	- Finished goods - Cardamom - Gross		
	- Finished goods - Cardamom Provisions		
	- Finished goods - Cardamom Net		
	- Finished goods - Spices & Other - Gross - Finished goods - Spices & Other Provisions		
	- Finished goods - Spices & Other Net		
	- Finished goods - Veneer/Plywood - Gross		
	- Finished goods - Veneer/Plywood Provisions		
	- Finished goods - Veneer/Plywood Net		
	- Finished Goods - Others - Goods		
	- Finished goods - Others - Provisions - Finished goods - Other - Net		
	- Finished goods - Mineral Water - Gross		
	- Finished goods - Mineral Water - Provisions		
	- Finished goods - Mineral Water - Net		
	- Finished goods - Other Items - Gross		
	- Finished goods - Other Items - Provisions		
	- Finished goods - Other Items - Net		
	- Trading Goods - Tea - Gross - Trading Goods - Tea - Provisions		
	- Trading Goods - Tea - Net		
	- Trading Goods - Coffee - Gross		
A205865	- Trading Goods - Coffee - Provisions		
	- Trading Goods - Coffee - Net		
	- Trading Goods - Mineral Water - Gross		
	- Trading Goods - Mineral Water - Provisions - Trading Goods - Mineral Water - Net		
	- Trading Goods - Mineral Water - Net - Trading Goods - Others - Gross		
	- Trading Goods - Others - Gross - Trading Goods - Others - Provisions		
	- Trading Goods - Others - Net		
A205935	- Inter Company Finished Goods Stocks		
	- Total Finished Goods	12,152	659,872
	- Work in Progress-Tea		
	- Work in Progress-Coffee - Work in Progress-Others		
	- Total Work in Progress		
	- Total Stocks	14,510	787,915
	- Trade Debtors - Secured	1,310	
A206160	- Trade Debtors - Unsecured	13,627	739,966
	- Inter company trade debtors	39	2,118
	- Gross trade debtors	13,666	742,084
	- Provisions for doubtful trade debtors - Net Trade Debtors	(71) 13,595	(3,855) 738,229
	- Net Sundry Debtors	13,595	738,229
	- Cash in hand	10,000	54
	- Cheques/drafts in hand		
A206400	- Balance with Bank	5,753	312,397
	- Unclaimed Dividends		
	- Bank Deposits Maturing < 3 M	C 754	040.454
	- Total cash & cash equavalent - Bank Deposits Maturing >3 M<1 Year	5,754	312,451
	- Bank Deposits Maturing >1 Year		
	- Total Cash and Bank	5,754	312,451
	- Mutual funds - quoted		
	- Mutual funds - unquoted		
	Other current investments - quoted     Other current investments - unquoted		
	- Total Current Investments		
	- Short term deposits - Secured		
	- Short term deposits - Unsecured		
A206640	- Inter Corporate deposits- Secured Short Term		
	- Inter Corporate deposits - Unsecured Short Term		
	- Inter Co short term deposits- Secured		
	- Inter Co short term deposits- Unsecured		
	- Total Loans Short Term	1.000	100 404
	- Advances Considered good Unsecured Short Term - Advances Considered good - Secured Short Term	1,998	108,494
A206820	- Advances Considered Doubtful Short Term - Sub Total Advances	1,998	108,494
A206850	- Provision doubtful advances Short Term		
	- Total External advances Short Term	1,998	108,494
	- Inter Company Advances Short Term		
	- Inter Company Funding short term receivable - Total Advances Short Term	1,998	108,494
	- Deposits Considered good - Unsecured Short Term	529	28,725
	- Deposits Considered good - Secured Short Term	320	20,720
A207030	- Deposits Considered Doubtful Short Term		
	- Sub Total Deposits	529	28,725
	- Provision doubtful deposits Short Term	529	20.705
	- Total Deposits Short Term - Prepayments	529 190	28,725 10,317
	- VAT Receivable	190	10,517
A207210	- MAT Credit Entitlement Short Term		
A207240	- Balance in Escrow account Short Term		
	- Balance with Excise Authorities Short Term		
	- Other current Assets	565	30,680
	Other short term loans & advances     Total Loans and Advances - Short Term	755 3,282	40,998
	- Total Loans and Advances - Short Term - Other accrued Income	(361)	178,218 (19,603)
	- Dividends Accrued	(651)	(.0,000)
A207420	- Interest Accrued		
A207450	- Inter Co Interest Receivable		
	- Total Other Current Assets	(361)	(19,603)
A207480	T.110		
A207480 A207510	- Total Current Assets	36,780	1,997,209
A207480 A207510 A207540	- Deferred revenue expenditure		
A207480 A207510 A207540 A207570		274,537	14,907,770

Actual	
Core Input	
No Flow	
No Function	
No Intercompany	
E1008 - Coffee Inc.	
No Scope	

	LC - Local	INR - Indian
	Currency 12 Mar 2013	Rupees 12 Mar 2013
	YTD - Year To	YTD - Year To
A100010 - Gross Sales - Products	Date 227,418	Date 12,322,403
A100040 - Gross Sales -Trading Goods A100070 - Total External gross sales	227,418	12,322,403
A100100 - Inter Company Sales	3,450	186,830
A100130 - Total Gross Sales A100160 - Account bonuses	230,868	12,509,232
A100190 - Account bondses A100190 - Overriders/billbacks		
A100220 - Rebates A100250 - Off invoice case discounts	(28,218)	(1,506,561)
A100280 - Full pallet/load deals	(20,210)	(1,500,561)
A100310 - Prompt payment allowance A100340 - Allowances/returns	(2,299)	4,056 (122,667)
A100370 - Price adjustments/cuts	(2,299)	(122,007)
A100400 - Other Deductions A100430 - Total Discounts	1 (20.546)	(22,389)
A100460 - Net Sales	(30,516) 200,352	(1,647,561) 10,861,671
A100520 - Total Sales A100550 - External Services rendered	200,352	10,861,671
A100500 - External Services rendered A100580 - Inter Company Services rendered	248	13,430
A100610 - Total Sales & Service	200,600	10,875,102
A100640 - Inter Company Royalties receivable A100670 - Export Incentives		
A100700 - Liabilities no longer required written back		
A100730 - Provision for Doubtful debt Write back A100760 - External Royalty income	2,240	120,834
A100790 - Licensing Income		120,000
A100820 - On-line shop sales A100850 - Scrap sales		
A100880 - Subsidies		
A100910 - Other Operating Income A100940 - Other operating Revenues	5 2,245	862 121,695
A100490 - Excise Duty	2,245	121,095
A100970 - Revenue from Operations	202,845	10,996,797
A101000 - Dividends from long term investments A101030 - Dividend - Inter Company received		
A101060 - Dividends from current investments		
A101090 - Dividends received from Associates A101120 - Total Dividend Income		
A101150 - Interest income on Inter company loans/deposits		
A101180 - Interest income on investments in debentures A101210 - Interest income on Inter corporate Deposits (external)		
A101240 - Interest - Other		
A101270 - Total Interest Income A101300 - Profit on sale of current investments		
A101330 - Profit on sale of long term investments		
A101360 - (Loss) on sale of Current Investments A101390 - (Loss) on sale of long term investments		
A101420 - Diminution in value of Long term Investments		
A101450 - Diminution in value of current Investments A101480 - Total Gain/(loss) sale of Investments		
A101510 - Rent received		
A101540 - Profit on sale of Fixed assets		
A101570 - Other non operating income A101600 - Total Non Operating Income		
A101630 - Total Other Income		
A101660 - Total Revenue A101690 - Bought in goods - Tea at standard costs	202,845	10,996,797
A101695 - Bought in goods of Tea variances to standards		
A101697 - Bought in goods of Tea - Options, futures & FX A101720 - Bought in goods - Coffee at standard costs		
A101725 - Bought in goods of coffee variences to standard		
A101727 - Bought in goods of coffee - Options, futures & FX A101750 - Other Trading Goods at standard costs		
A101755 - Other trading goods variences to standard		
A101757 - Other trading good - Options, futures & FX A101780 - Total Bought in goods		
A101810 - Raw materials consumed Tea at standard costs		
A101815 - Raw materials consumed Tea variances to standards A101820 - Raw materials consumed Tea - options,futures & FX		
A101840 - Raw materials Consumed Coffee at standard costs	(89,784)	(4,866,971)
A101845 - Raw materials consumed Coffee variances to standards	9,665	521,792
A101850 - Raw materials consumed Coffee - options ,futures & FX	(1,361)	(72,403)
A101870 - Raw materials Consumed Other at standard costs		
A101875 - Raw materials Consumed Other variances to standards	(2,713)	(148,352)
A101900 - Consumption of packing Materials at standard costs	(9,052)	(490,167)
A101905 - Consumption of packing Materials variances to standard	599	31,888
A101930 - Total raw materials Consumed	(92,646)	(5,024,214)
A101960 - (Accretion)/(Decreation) to Finished goods & WIP stocks	(2,871)	(150,405)
A101990 - Inter company Purchases A101970 - Variable Manufacturing	(316)	(14,822)
A102020 - Total Material Costs	(95,833)	(5,189,441)
A102050 - In/On Pack consumer promotions A102080 - Money off consumer promotions (FRS 5)		
A102110 - Multibuys consumer promotions (FRS 5)		
A102140 - Free product consumer promotion A102170 - Coupon Other consumer promotion		
A102200 - Coupon Redemption consumer promotion (FRS 5)	(2,814)	(150,281)
A102230 - Off Pack consumer promotions A102260 - Consumer Samples		
A102290 - Other consumer promotions	(392)	(22,750)

	LC - Local Currency	INR - Indian Rupees
A102320 - Consumer promotions	(3,206)	(173,032)
A102350 - Advertising Allowance A102380 - Listing/Slotting fees	(543)	(28,949)
A102410 - Money Off (FRS 5 adjustment) A102440 - Other trade promotions	(27,127)	(1,448,925) (28,378)
A102470 - Broker Payments (FRS 5)	(4.000)	
A102475 - Early settlement allowance (FRS 5) A102500 - Trade Promotions	(4,080) (31,750)	(221,809) (1,728,061)
A102530 - Commission paid to Brokers A102560 - Other commissions	(2,421)	(129,153)
A102590 - Commission on sales	(2,421)	(129,153)
A102620 - T.V Spot/Time A102650 - T.V Production		(11,920)
A102680 - Radio Production A102710 - Radio Time	(674)	(35,903)
A102740 - Press Production	(5,684)	(303,076)
A102770 - Press Space A102800 - Agency Fees		
A102830 - Internet/Web based media		
A102860 - Poster Production A102890 - Poster Space		
A102920 - Internet/Website Production A102950 - Advertising	(6,358)	(350,899)
A102980 - Total A&P expenses	(43,735)	(2,381,145)
A103670 - Interest on bank borrowings A103700 - Foreign exchange gain/(loss) on borrowings - Realised		(3,703)
A103705 - Foreign exchange gain/(loss) on borrowings - Unrealised		
A103730 - Issue costs for loans taken	(587)	(31,853)
A103760 - Commitment Fees A103790 - Inter Company Interest Expense	(3,577)	(193,608)
A103820 - Interest on debentures		
A103850 - Interest on Term loans A103880 - Other interest	(4,724) (43)	(252,136) (2,292)
A103910 - Interest on Finance leases A103940 - Interest Allocation		
A103950 - Share of JV Interest paid/(Received) (UK Gaap)		
A103970 - Total Finance costs A103010 - Basic Salaries and Wages	(8,931) (9,275)	(483,592) (503,388)
A103015 - Direct labour costs at standard (for manuf units only)	(4,531)	(248,293)
A103020 - Direct labour costs at variances, standard (for manuf units)		
A103040 - Bonus/commission A103070 - Overtime	(2,099)	(111,944)
A103100 - Payroll Taxes	(666)	(35,262)
A103130 - Temp staff costs A103160 - Holiday Pay	(148)	(7,943)
A103190 - Others payroll costs A103220 - Salaries and wages	(177) (17,299)	(9,528) (937,240)
A103430 - Staff Welfare - Defiined Contributions	(91)	(4,873)
A103460 - Staff Welfare - Defiined Benefits A103490 - Relocation costs	(12)	(639) 692
A103520 - Secondment expenses		
A103550 - Health & Medical costs A103580 - Company Car Lease	(934)	(48,870) (427)
A103610 - Total Benefit in kind A103250 - Employee Awards	(1,032) (1)	(54,117) (54)
A103280 - Long Service Awards		
A103310 - Other Staff welfare A103340 - Total Staff Welfare	(45) (46)	(2,525) (2,579)
A103370 - Contribution to pension funds - Defined Contributions A103400 - Contribution to pension funds - Defined Benefits	(376)	(21,484)
A103640 - Total employee benefits	(18,753)	(1,015,420)
A104000 - Depreciation - Land A104030 - Depreciation - Building	(237)	(3,720) (12,652)
A104060 - Depreciation - Plant & Equipment A104090 - Depreciation - Office Equipment	(1,745)	(93,131) (1,549)
A104120 - Depreciation - Motor Vehicles		
A104150 - Depreciation - Fixtures & Fittings A104180 - Depreciation - Computers	(84) (61)	(4,484) (3,257)
A104210 - Depreciation - Estate Land		
A104240 - Depreciation - Bridges A104270 - Total Depreciation	(2,156)	(118,792)
A104300 - Amortisation - Non compete fees A104330 - Amortisation - Capitalised Software	(160)	(8,522)
A104360 - Amortisation - Intangibles under constructions	(100)	(0,022)
A104390 - Amortisation - Brands A104420 - Amortisation - Trademarks	(1,600)	(86,178)
A104450 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill	(1,140)	(60,856)
A104510 - Impairment of Goodwill		
A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve	(2,900) 437	(155,556) 23,757
A104570 - Total Depreciation and Amortisation	(4,619)	(250,591)
A104900 - Insurance -Property A104930 - Insurance - Transit		
A104960 - Insurance - Product related A104990 - Insurance - Liability policy		
A105020 - Insurance - Directors & Officers Policy		
A105050 - Insurance - Others A105080 - Insurance - Debtors	(480)	(26,677)
A105110 - Total Insurance Costs A104600 - Manufacturing,contract packing,cultivation & Plucking	(480)	(26,677)
A104630 - Consumption of stores & spare Parts	(899)	(48,110)
A104635 - Storage & Handling A104660 - Power and Fuel	(1,699) (876)	(90,688) (47,464)
A104690 - Repairs and maintenance plant & Machinery	(131)	(7,746)
A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance	(391)	(21,445) (28,878)
A104780 - Rent A104810 - Rates & Taxes	(1,110) (173)	(60,887) (9,358)
A104840 - Freight In	(753)	(44,196)
A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts	(3,193)	(170,152) 2,175
A105170 - Provision for Doubtful advances		
A105200 - Loss on sale of Fixed Assets A105230 - Debt and Advances written off	(152)	(8,453)
A105770 - Statutory Audit fees		

AG6500		LC - Local Currency	INR - Indian Rupees
ALGS5802 - Total Statutory audit Fees   Seri   G20.007	A105830 - Other Audit fees	(591)	(32,037)
AIGS470 - Domestic Intel® Aubistance		(E04)	(20,027)
A105500 - Orbent Travel costs   (699)   (33,281)   A105505 - Overseas Travel   (609)   (33,281)   A105505 - Market research   (1,200)   (64,595)   A105505 - Selling Expenses   (2,218)   (177,692)   A105505 - Professional Fees - Employee Tax   (1,700)   A105505 - Professional Fees - Containary   (288)   (15,109)   A105505 - Professional Fees - Containary   (288)   (15,109)   A105505 - Legal Fees   (2,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (2,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (2,100)   A105505 - Folitical Donations   (1,100)   A105505 - Folitical Donations   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss - Invasilsed   (1,100)   A105505 - Tracing Exchange (Cannyl Loss -	A105440 - Domestic travel	(591)	(32,037)
A105563 - Overseas Travel Expenses  (609) (3.281) A105560 - Travel Expenses (609) (3.281) A105560 - Market research (1.200) (64.395) A105560 - Key Accounts Institutional (1.200) (64.395) A105560 - Professional Isses - Corporate Tax compliance (1.201) (1.202) (		(609)	(33 281)
AGS550 - Travel Expenses   (699   (53.281)	A105530 - Overseas Travel	(333)	(00,201)
A105280 - Market research		(609)	(33,281)
A105380 - Orient personnes   (1,018)   (55285)   (171,682)   (17		(1,200)	
ALGERGE   Professional fees   Corporate Tax compliance	A105320 - Other selling expenses	(1,018)	(53,295)
ALGESTRO - Professional Fees - Michael		(2,218)	(117,692)
ALGS610   Professional fees - Business development	A106730 - Professional fees - M&A		
A106500 - Professional fees - IT Consultancy			
ALGOSPIO - Professional fees - Corporate Tax planning   (6,657)	A106640 - Professional fees - IT Consultancy		
ALGS290 - Total Professional tees		(758)	(41,482)
AIGS561 - Trading Exchange (Gain)Loss - Unrealised	A106790 - Total Professional fees		
ATTORESSED - Trading Exchange (Gain)Loss - realised		(215)	(11,636)
A105680 - Political Donations	A106550 - Trading Exchange (Gain)/Loss - realised		(5.44)
A105710 - Training		(10)	(542)
A105740 - Inter unit Services expenses			(10.50
A105920 - Brand Equity A105950 - IT Consumable A105950 - IT Consumable A105950 - IT Consumable A105910 - Telephones & Mobile phones A105010 - Manufacturing Overheads allocated from overheads wirehald A107010 - Manufacturing Overheads allocated from overheads A107010 - Mobile pho			
ALOSBOD - Utilities - Class Electricity & Water	A105920 - Brand Equity		
A106010 - Telephones & Mobile phones   (141) (7.530)   (237) (12.680)   (237) (12.680)   (237) (12.680)   (237) (12.680)   (267		(14)	(750)
A106070 - Enterlarining - Clients suppliers   (126)			
A106100			
A106180 - Protessional membership fees   (35)   (1,885	A106100 - Entertaining - Staff		
A106220 - License & trademark charges			
100	A106190 - Professional membership fees		
A106301 - Market & trade development costs A106340 - Retainer fees A106340 - Retainer fees A106340 - Operating lease rentals A106400 - Operating lease rentals A106400 - Operating lease rentals A106400 - Operating lease rentals A106430 - Patent & copyright charges A106400 - Patent & copyright charges A106400 - Other Expenses A107600 - Other Expenses A107600 - Other Expenses A107600 - Other Expenses A107600 - Other Expenses A107640 - Other Expenses A107640 - Other Expenses A107640 - Other Expenses A107640 - Other A106400 - Other Expenses A107640 - Other A106400 - Other A		(3)	
A106340 - Retainer fees A106370 - Recruitment costs A106400 - Operating lease rentals A106370 - Data communication charges A106400 - Operating lease rentals A106400 - Other Expenses A1065400 - Other Expenses A1065400 - Other Expenses A1065400 - Other Expenses A1065400 - Other Expenses A1065800 - Total other Expenses A1065800 - Manufacturing Overheads allocated from overheads fixed A1076900 - Manufacturing Overheads recovery variable A1076800 - Manufacturing overheads recovery variable A1076800 - Manufacturing Overheads allocated to cost of sales fixed A1077800 - Manufacturing Overheads allocated to cost of sales fixed A1077800 - Manufacturing Overheads allocated to cost of sales fixed A1077800 - Statutory Charge/(recovery) - Cochin A107180 - Giobal supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Interregional allocations/(recovery) A107270 - Interregional allocations/(recovery) A107270 - Interregional allocations/(recovery) A107270 - Prime cost allocations/(recovery) A1073800 - Profit before exceptional Items A1073800 - Profit before Apoptisitions A1073800 - Profit before Exceptional Items A1073800 - Profit before Taxation A107570 - Determed tax A1075800 - Profit fafer Taxation A1076800 - Total Current Tax A1076800 - T			
A106400 - Operating lease rentals		(456)	(24,424)
A106430 - Data communication charges   (69)   (3,883)   (3,883)   (3,084)   Patent & copyright charges   (1024)   (10,357)   (10,3			
A10520 - Non Exec Director fees A106460 - Other Expenses A106460 - Other Expenses A106460 - Other Expenses A106880 - Total expenditure (181,951) (9,865,508) A106910 - Net IncomerExp A107300 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A107300 - Manufacturing Overheads allocated from overheads fixed A107000 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing overheads allocated to cost of sales fixed A107000 - Manufacturing overheads allocated to cost of sales fixed A107000 - Manufacturing Overheads allocated to cost of sales fixed A107000 - Manufacturing Overheads allocated to cost of sales fixed A107000 - Manufacturing Overheads allocated to cost of sales fixed A107100 - Manufacturing Overheads allocated to cost of sales fixed A107100 - Manufacturing Overheads allocated to cost of sales fixed A107100 - Manufacturing Overheads allocated to cost of sales fixed A107100 - Manufacturing Overheads allocated to cost of sales fixed A107100 - Manufacturing Overheads allocated from overheads A10710 - Manufacturing Overhea			
A106460 - Other Expenses			
A10680 - Total Other Expenses (10,080) (545,519) A10680 - Total expenditure (181,951) (9,865,508) A106910 - Net Income[Exp 20,894 1,131,290 A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107090 - Manufacturing Overheads allocated to cost of sales variable A107100 - Manufacturing Overheads allocated to cost of sales variable A107100 - Statutory Charge/(recovery) - Cochin A107125 - Gioup Statutory allocation/(recovery) A107120 - Global supply & support allocations A107210 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107301 - Net Group Allocations A107420 - Prioff before exceptional items 19,292 1,043,379 A107630 - Business restructuring - redundancy A107420 - Business restructuring - redundancy A107420 - Exceptional FX (gan)/loss A107450 - Exceptional Employee Seperation Scheme A107510 - Exceptional Employee Seperation Scheme A107510 - Profit/loss on sale Long Term Investments A107600 - Other exceptional items (532) (28,992) A107690 - Profit before exceptional items (532) (28,992) A107690 - Profit before Axessets (107840 - Axesptional Employee Seperation Scheme A107510 - Exceptional Employee Seperation Scheme A107510 - Exceptional Employee Seperation Scheme A107510 - Drome tax (4,658) (251,276) A107800 - Other exceptional items (532) (26,992) A107690 - Profit before Taxation A107800 - Profit after Taxation A107800 - Total Exceptional It			
A106880 - Total expenditure A106910 - Net Income/Exp A106910 - Net Income/Exp A106910 - Net Income/Exp A106940 - Manufacturing Overheads allocated from overheads fixed A106940 - Manufacturing Overheads allocated from overheads variable A107600 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107190 - Statutory Charge/(recovery) - Cochin A107190 - Giobal supply & support allocations A107190 - Giobal supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107240 - Inter-regional allocations/(recovery) A107360 - Not Group Allocations A107420 - Inter-regional allocations/(recovery) A107430 - Profit before exceptional items A107430 - Interest on loans for Acquisitions A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - Other costs A10740 - Exceptional debt refinancing costs A10740 - Exceptional debt refinancing costs A107510 - Exceptional lems A107570 - Profit before Taxation A107570 - Profit before Taxation A107570 - Profit before Taxation A107690 - Other exceptional items	A106460 - Other Expenses		
A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A107690 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery variable A107030 - Manufacturing Overheads allocated to cost of sales fixed A107030 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107120 - Sitatutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107150 - Group Statutory allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107290 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107300 - Net Group Allocations A107430 - Net Group Allocations A107430 - Profit before exceptional Items A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107430 - Business restructuring - Other costs A107430 - Exceptional FX (gain)/loss A107540 - Exceptional FX (gain)/loss A107540 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional Items (532) (28,992) A107690 - Profit before Taxation A107810 - Business restructuring - Other costs A107810 - Business restructuring - Other exceptional Items (532) (28,992) A107690 - Profit before Taxation A107810 - Business (4,658) (251,276) A107820 - Business restructuring - Other exceptional Items (532) (28,992) A107690 - Profit before Taxation A107810 - Business restructuring - Other exceptional Items (632) (28,992) A107690 - Profit before Taxation A107810 - Business restructuring - Other exc	A106460 - Other Expenses A106820 - Total Misc Expenses	267	16,561
A106940 - Manufacturing Overheads allocated from overheads fixed  A106970 - Manufacturing Overheads allocated from overheads variable  A107000 - Manufacturing overheads recovery fixed  A107000 - Manufacturing overheads recovery variable  A107000 - Manufacturing Overheads allocated to cost of sales fixed  A107000 - Manufacturing Overheads allocated to cost of sales variable  A107100 - Manufacturing Overheads allocated to cost of sales variable  A107120 - Statutory Charge/(recovery) - Cochin  A107150 - Group Statutory allocation/(recovery)  A107180 - Global supply & support allocations  A107210 - Global supply & support allocations  A107210 - Global supply & support recovery  A107240 - Prime cost allocations/(recovery)  A107270 - Inter-regional allocations/(recovery)  A107300 - Transfer price adjustment - Charge  A107300 - Transfer price adjustment - Charge  A107300 - Transfer price adjustment - Charge  A107300 - Business restructuring - Other costs  A107420 - Interest on loans for Acquisitions  A107420 - Interest on loans for Acquisitions  A107430 - Business restructuring - redundancy  A107480 - Exceptional Exceptiona	A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenses A106850 - Total expenditure	267 (10,080) (181,951)	16,561 (545,319) (9,865,508)
variable         A107000 - Manufacturing overheads recovery variable           A107030 - Manufacturing overheads recovery variable         (10,021)         (553,843)           A107090 - Manufacturing Overheads allocated to cost of sales fixed         (10,021)         (553,843)           A107090 - Manufacturing Overheads allocated to cost of sales variable         (10,021)         (553,843)           A107120 - Statutory Charge/(recovery) - Cochin         (1,625)         (89,177)           A107180 - Global supply & support allocations         (1,625)         (89,177)           A107210 - Global supply & support recovery         (1,625)         (89,177)           A107210 - Global supply & support recovery         (1,602)         (89,177)           A107240 - Prime cost allocations/(recoveries)         (1,602)         (87,910)           A107300 - Transfer price adjustment - Charge         (1,602)         (87,910)           A107300 - Transfer price adjustment - Charge         (1,602)         (87,910)           A107300 - Profit before exceptional items         19,292         1,043,379           A107430 - Interest on loans for Acquisitions         (1,602)         (87,910)           A107420 - Interest on loans for Acquisitions         (1,602)         (87,910)           A107450 - Exceptional Profit pose experiation Scheme         (1,602)         (87,910)	A106460 - Other Expenses A106820 - Total Misc. Expenses A106850 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp	267 (10,080) (181,951)	16,561 (545,319) (9,865,508)
A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Profit before exceptional items A107430 - Profit before exceptional items A107430 - Business restructuring - Other costs A107430 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - redundancy A107480 - Exceptional FX (gain)/loss A107450 - Exceptional debt refinancing costs A107450 - Exceptional debt refinancing costs A107540 - Exceptional Exceptional items A107600 - Other exceptional items A107600 - Other exceptional items A107600 - Other exceptional items A107600 - Withholding tax A107690 - Profit before Taxation A107690 - Withholding tax A107690 - Other exceptional items A107690 - Profit before Taxation A107690 - Other exceptional items A107690 - Other exce	A106460 - Other Expenses A106820 - Total Misc. Expenses A106850 - Total Other Expenses A106850 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery	267 (10,080) (181,951) 20,894	16,561 (545,319) (9,865,508) 1,131,290
A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107120 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Nat Group Allocations A107300 - Profit before exceptional items A107430 - Interest on loans for Acquisitions A107420 - Interest on loans for Acquisitions A107420 - Interest on loans for Acquisitions A107430 - Exceptional FX (gain)/loss A107430 - Exceptional Employee Seperation Scheme A107540 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional items (532) (28,992) A107690 - Profit before Taxation 107870 - Withholding tax A107870 - Withholding tax A107870 - Withholding tax A107870 - Withholding tax A107870 - Profit before Taxation A107810 - Income tax (4,658) (251,276) A10780 - Total Current Tax (4,658) (251,276) A10790 - Minority Interest A10790 - Minority Interest A10790 - Minority Interest A10800 - Share of JV Dividends (UK	A106460 - Other Expenses A106820 - Total Misc. Expenses A106850 - Total Other Expenses A106850 - Total Other Expenses A106850 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed	267 (10,080) (181,951) 20,894	16,561 (545,319) (9,865,508) 1,131,290
A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support allocations A107210 - Global supply & support recovery A107220 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Profit before exceptional items	A106460 - Other Expenses A106820 - Total Misc Expenses A106820 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable	267 (10,080) (181,951) 20,894	16,561 (545,319) (9,865,508) 1,131,290
variable         A107120 - Statutory Charge/(recovery) - Cochin           A107150 - Group Statutory allocation/(recovery)         (1,625)         (89,177)           A107180 - Global supply & support allocations         (107210 - Global supply & support recovery         (107210 - Global supply & support recovery           A1072210 - Inter-regional allocations/(recoveries)         (107270 - Inter-regional allocations/(recoveries)           A107300 - Transfer price adjustment - Charge         (1,602)         (87,910)           A107300 - Transfer price adjustment - Charge         (1,602)         (87,910)           A107300 - Transfer price adjustment - Charge         (1,602)         (87,910)           A107300 - Profit before exceptional items         19,292         1,043,379           A107300 - Profit before exceptional items         19,292         1,043,379           A107450 - Business restructuring - Other costs         107420 - Interest on loans for Acquisitions         107420 - Interest on loans for Acquisitions           A107450 - Business restructuring - redundancy         107480 - Exceptional Programs         107480 - Exceptional Programs           A107540 - Exceptional Employee Seperation Scheme         107570 - Profit/loss on sale Long Term Investments         107570 - Profit/loss on sale Long Term Investments           A107600 - Other exceptional items         (532)         (28,992)           A107600 - Otal Exceptional tems <td< td=""><td>A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenses A106850 - Total Other Expenses A106850 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed</td><td>267 (10,080) (181,951) 20,894</td><td>16,561 (545,319) (9,865,508) 1,131,290</td></td<>	A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenses A106850 - Total Other Expenses A106850 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed	267 (10,080) (181,951) 20,894	16,561 (545,319) (9,865,508) 1,131,290
A107120 - Statutory Charge/(recovery) - Cochin   A107150 - Group Statutory allocation/(recovery)   (1,625)   (89,177)   A107180 - Global supply & support allocations   A107210 - Global supply & support recovery   A107240 - Prime cost allocations/(recoveries)   A107270 - Inter-regional allocations/(recoveries)   A107300 - Transfer price adjustment - Charge   A107360 - Net Group Allocations   (1,602)   (87,910)   A107390 - Profit before exceptional items   19,292   1,043,379   A107300 - Business restructuring - redundancy   A107420 - Interest on loans for Acquisitions   A107420 - Interest on loans for Acquisitions   A107430 - Business restructuring - redundancy   A107480 - Exceptional FX (gain)/loss   A107480 - Exceptional FX (gain)/loss   A107480 - Exceptional Employee Seperation Scheme   A107570 - Profit/loss on sale Long Term Investments   A107570 - Profit/loss on sale Long Term Investments   A107600 - Other exceptional items   (532)   (28,992)   A107660 - Total Exceptional items   (532)   (28,992)   A107600 - Total Exceptional items   (532)   (28,992)   A107670 - Withholding tax   (4,658)   (251,276)   A107840 - Adjustment in respect of prior years   A107810 - Income tax   (4,658)   (251,276)   A107720 - Deferred tax - Assets   (3,006)   (163,421)   A107790 - Total Current Tax   (4,658)   (251,276)   A107790 - Total Current Tax   (4,658)   (251,276)   A107990 - Total Current Tax   (4,658)   (251,276)   A107990 - Total deferred tax   (1711)   (9,177)   A107990 - Total deferred tax   (1711)   (19,177)   A107990 - Total deferred tax   (1711)   (19,177)   A107990 - Total deferred tax   (1711)   (171	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable	267 (10,080) (181,951) 20,894	16,561 (545,319) (9,865,508) 1,131,290 555,110
A107180 - Global supply & support allocations	A106460 - Other Expenses A106820 - Total Misc. Expenses A106850 - Total Other Expenses A106850 - Total Other Expenses A106850 - Total Other Expenses A106890 - Net Income/Exp A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales	267 (10,080) (181,951) 20,894	16,561 (545,319) (9,865,508) 1,131,290 555,110
A107210 - Global supply & support recovery   A107240 - Prime cost allocations/(recovery)   A107270 - Inter-regional allocations/(recoveries)   A107300 - Transfer price adjustment - Charge   A107360 - Net Group Allocations   (1,602)   (87,910)   A107390 - Profit before exceptional items   19,292   1,043,379   A107390 - Profit before exceptional items   19,292   1,043,379   A107430 - Business restructuring - Other costs   A107420 - Interest on loans for Acquisitions   A107450 - Business restructuring - redundancy   A107480 - Exceptional FX (gain)/loss   A107450 - Business restructuring - redundancy   A107480 - Exceptional debt refinancing costs   A107510 - Exceptional debt refinancing costs   A107510 - Exceptional Employee Seperation Scheme   A107570 - Profit/loss on sale Long Term Investments   A107600 - Other exceptional items   (532)   (28,992)   A107660 - Total Exceptional Items   (532)   (28,992)   A107660 - Total Exceptional Items   (532)   (28,992)   A107690 - Profit before Taxation   18,760   1,014,387   A107870 - Withholding tax   (4,658)   (251,276)   A107840 - Adjustment in respect of prior years   (4,658)   (251,276)   A107840 - Adjustment in respect of prior years   A107850 - Share of JV Tax (UK Gaap)   A107790 - Deferred tax - Liability   2,835   154,244   A107750 - Deferred tax - Assets   (3,006)   (163,421)   A107990 - Total Current Tax   (4,829)   (260,453)   A107990 - Minority Interest   (17,109,177)   A107930 - Total Tax   (4,829)   (260,453)   A107990 - Profit after Taxation   13,931   753,935   A107990 - Minority Interest   (1,564)   (85,027)   A108030 - Share of JV profits (UK Gaap)   A108050 - Group Profits   (4,000)   (217,041)   A108090 - Share of JV Dividends (UK Gaap)   A108090 - Sh	A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin	267 (10,080) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110
A107270 - Inter-regional allocations/(recoveries)	A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenses A106830 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery)	267 (10,080) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843)
A107300 - Transfer price adjustment - Charge A107360 - Net Group Allocations A107390 - Profit before exceptional items 19,292 1,043,379 A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - redundancy A107480 - Exceptional FX (gain)/loss A107450 - Business restructuring - redundancy A107480 - Exceptional FX (gain)/loss A107510 - Exceptional debt refinancing costs A107540 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional items (532) (28,992) A107660 - Total Exceptional Items (532) (28,992) A107690 - Profit before Taxation 18,760 1,014,387 A107810 - Income tax (4,658) (251,276) A107840 - Adjustment in respect of prior years A107890 - Share of JV Tax (UK Gaap) A107800 - Total Current Tax (4,658) (251,276) A107720 - Deferred tax - Liability 2,835 154,244 A107750 - Deferred tax - Assets (3,006) (163,421) A107990 - Total deferred tax (4,829) (260,453) A107990 - Total Tax (4,829) (260,453) A107990 - Profit after Taxation 13,931 753,935 A107990 - Minority Interest A108020 - Share of JV profits (UK Gaap) A108080 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106820 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery	267 (10,080) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843)
A107390 - Profit before exceptional items 19,292 1,043,379 A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - redundancy A107480 - Exceptional FX (gain)/loss A107510 - Exceptional FX (gain)/loss A107510 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional items (532) (28,992) A107600 - Total Exceptional Items (532) (28,992) A107600 - Total Exceptional Items (532) (28,992) A107600 - Other exceptional Items (532) (28,992) A107600 - Profit before Taxation 18,760 1,014,387 A107870 - Withholding tax (4,658) (251,276) A107810 - Income tax (4,658) (251,276) A107840 - Adjustment in respect of prior years A107850 - Share of JV Tax (UK Gaap) A107700 - Total Current Tax (4,658) (251,276) A107700 - Total Current Tax (4,658) (251,276) A107700 - Total deferred tax - Liability (2,835) 154,244 A107750 - Deferred tax - Assets (3,006) (163,421) A107800 - Total deferred tax (171) (9,177) A107930 - Total Tax (4,629) (260,453) A107990 - Minority Interest A108020 - Share of JV profits (UK Gaap) A108000 - Share of JV profits (UK Gaap) A108000 - Share of JV profits (UK Gaap) A108000 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenses A106850 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support allocations A107210 - Prime cost allocations/(recovery)	267 (10,080) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843)
A107630 - Business restructuring - Other costs	A106460 - Other Expenses A106820 - Total Misc Expenses A106820 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge	(10,080) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177)
A107450 - Business restructuring - redundancy	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107210 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations	(10,021) (10,025) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177)
A107480 - Exceptional FX (gain)/loss	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107390 - Profit before exceptional items A107630 - Business restructuring - Other costs	(10,021) (10,025) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177)
A107540 - Exceptional Employee   Seperation Scheme	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107080 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107210 - Global supply & support recovery A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107360 - Net Group Allocations A107390 - Profit before exceptional items A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - redundancy	(10,021) (10,025) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177)
A107600 - Other exceptional items (532) (28,992) A107660 - Total Exceptional Items (532) (28,992) A107660 - Profit before Taxation 18,760 1,014,387 A107690 - Profit before Taxation 18,760 1,014,387 A107810 - Income tax (4,658) (251,276) A107840 - Adjustment in respect of prior years A107850 - Share of JV Tax (UK Gaap) A107900 - Total Current Tax (4,658) (251,276) A107720 - Deferred tax - Liability 2,835 154,244 A107750 - Deferred tax - Liability 2,835 154,244 A107750 - Deferred tax - Assets (3,006) (163,421) A107790 - Total deferred tax (1711) (9,177) A107930 - Total deferred tax (4,829) (260,453) A107990 - Minority Interest (4,829) (260,453) A107990 - Minority Interest (1,564) (85,027) A108030 - Share of JV profits (UK Gaap) A108050 - Group Profits (UK Gaap) A108080 - Share of JV profits (UK Gaap) A108080 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads recovery fixed A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107210 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107380 - Net Group Allocations A107380 - Profit before exceptional items A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Exceptional FX (gain)/loss	(10,021) (10,025) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177)
A107660 - Total Exceptional Items (532) (28,992) A107690 - Profit before Taxation 1,014,387 A107870 - Withholding tax (4,658) (251,276) A107810 - Income tax (4,658) (251,276) A107840 - Adjustment in respect of prior years (4,658) (251,276) A107850 - Share of JV Tax (UK Gaap) (4,658) (251,276) A107700 - Total Current Tax (4,658) (251,276) A107720 - Deferred tax - Liability (2,835) 154,244 A107750 - Deferred tax - Assets (3,006) (163,421) A107780 - Total deferred tax (1711) (9,177) A107780 - Total deferred tax (4,829) (260,453) A107990 - Profit after Taxation 13,931 753,935 A107990 - Minority Interest (4,829) (3,006) A108000 - Share of JV profits (UK Gaap) (4,000) (217,041) A108000 - Share of JV profits (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106850 - Total Other Expenses A106850 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107390 - Net Group Allocations A107390 - Profit before exceptional items A107630 - Business restructuring - Other costs A107450 - Business restructuring - redundancy A107540 - Exceptional FX (gain)/loss A107540 - Exceptional FX (gain)/loss A107540 - Exceptional Employee Seperation Scheme	(10,021) (10,025) (181,951) 20,894 10,044 (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177)
A107870 - Withholding tax A107810 - Income tax A107840 - Adjustment in respect of prior years A107840 - Adjustment in respect of prior years A107850 - Share of JV Tax (UK Gaap) A107900 - Total Current Tax (4,658) (251,276) A107720 - Deferred tax - Liability 2,835 154,244 A107750 - Deferred tax - Liability A107750 - Total deferred tax (171) (9,177) A107930 - Total Tax (4,829) (260,453) A107960 - Profit after Taxation 13,931 753,935 A107990 - Minority Interest A108020 - Share of Associates (1,564) (85,027) A108030 - Share of JV profits (UK Gaap) A108050 - Group Profits 12,367 668,908 A108080 - Share of JV Dividends Paid A108090 - Share of JV Dividends Paid A108090 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads recovery fixed A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107300 - Net Group Allocations A107300 - Net Group Allocations A107300 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - redundancy A107480 - Exceptional temployee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments	(10,021) (10,021) (10,021) (10,021) (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379
A107810 - Income tax  A107840 - Adjustment in respect of prior years  A107850 - Share of JV Tax (UK Gaap)  A107900 - Total Current Tax  A107720 - Deferred tax - Liability  A107750 - Deferred tax - Liability  A107750 - Total deferred tax  A107750 - Total deferred tax  A107750 - Total deferred tax  A107780 - Total deferred tax  A107780 - Total deferred tax  A10780 - Total deferred tax  A10780 - Total fater Taxation  A10780 - Share of Associates  A108020 - Share of Associates  A108020 - Share of JV profits (UK Gaap)  A108030 - Share of JV profits (UK Gaap)  A108030 - Share of JV profits (UK Gaap)  A108030 - Share of JV Dividends Paid  A108030 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107210 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107300 - Profit before exceptional items A107300 - Profit before exceptional items A107400 - Interest on loans for Acquisitions A107420 - Interest on loans for Acquisitions A107480 - Business restructuring - redundancy A107480 - Business restructuring - redundancy A107480 - Exceptional Exployee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional Items A107600 - Total Exceptional Items	(10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (1,625) (1,602) (19,292 (532) (532)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992)
A107850 - Share of JV Tax (UK Gaap) A107900 - Total Current Tax (4,658) (251,276) A107720 - Deferred tax - Liability 2,835	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107080 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Profit before exceptional items A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - other costs A107480 - Exceptional FX (gain)/loss A107510 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107660 - Total Exceptional Items A107660 - Profit before Taxation	(10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (1,625) (1,602) (19,292 (532) (532)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992)
A107900 - Total Current Tax (4,658) (251,276) A107720 - Deferred tax - Liability 2,835 154,244 A107750 - Deferred tax - Assets (3,006) (163,421) A107780 - Total deferred tax (171) (9,177) A107930 - Total Tax (4,829) (260,453) A107960 - Profit after Taxation 13,931 753,935 A107990 - Minority Interest (4,829) (4,829) (2,820,453) A108020 - Share of Associates (1,564) (85,027) A108030 - Share of JV profits (UK Gaap) 12,367 668,908 A108080 - Group Profits (1,564) (4,000) (217,041) A108090 - Share of JV Dividends Paid (4,000) (217,041)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A10730 - Transfer price adjustment - recovery A10730 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A107000 - Manufacturing overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107400 - Interest on loans for Acquisitions A107400 - Interest on loans for Acquisitions A107400 - Exceptional Employee Seperation Scheme A107510 - Exceptional Employee Seperation Scheme A107500 - Trofti/loss on sale Long Term Investments A107660 - Total Exceptional Items A107660 - Total Exceptional Items A107660 - Total Exceptional Items A107680 - Profit before Taxation A107810 - Income tax	(10,021) (10,021) (10,021) (10,021) (10,021) (1,625) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) 1,014,387
A107750 - Deferred tax - Assets   (3,006)   (163,421)     A107780 - Total deferred tax   (171)   (9,177)     A107930 - Total Tax   (4,829)   (260,453)     A107960 - Profit after Taxation   13,931   753,935     A107990 - Minority Interest   (85,027)     A108020 - Share of Associates   (1,564)   (85,027)     A108030 - Share of JV profits   (1,564)   (1,564)     A108050 - Group Profits   (1,564)   (1,564)     A108080 - Inter Company Dividends Paid   (4,000)   (217,041)     A108090 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A10730 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing overheads recovery variable A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Note Group Allocations A107300 - Profit before exceptional items A107630 - Business restructuring - Other costs A107480 - Exceptional PX (gain)/loss A107510 - Exceptional PX (gain)/loss A107510 - Exceptional PX (gain)/loss A107510 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional items A107600 - Other exceptional items A107600 - Other exceptional items A107600 - Profit before Taxation A107870 - Withholding tax A107810 - Adjustment in respect of prior years	(10,021) (10,021) (10,021) (10,021) (10,021) (1,625) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602) (1,602)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) 1,014,387
A107780 - Total deferred tax (171) (9,177) A107930 - Total Tax (4,829) (260,453) A107960 - Profit after Taxation 13,931 753,935 A107990 - Minority Interest	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107240 - Prime cost allocations/(recovery) A107240 - Prime cost allocations/(recovery) A107240 - Prime cost allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107300 - Profit before exceptional items A107300 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107400 - Exceptional Employee Seperation Scheme A107540 - Exceptional Employee Seperation Scheme A107540 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107600 - Other exceptional items A107600 - Total Exceptional items A107600 - Total Exceptional items A107680 - Total Exceptional Items A107840 - Adjustment in respect of prior years	(10,020) (10,030) (181,951) (20,894) (10,044) (10,021) (10,021) (1,625) (1,602) (1,602) (19,292) (532) (532) (532) (532) (4,658) (4,658)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) 1,014,387 (251,276)
A107960 - Profit after Taxation 13,931 753,935 A107990 - Minority Interest (1,564) (1,564) (85,027) A108020 - Share of JV profits (UK Gaap) A108050 - Group Profits 12,367 (668,908 A108080 - Inter Company Dividends Paid (4,000) (217,041) A108090 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107390 - Profit before exceptional items A107390 - Net Group Allocations A107450 - Business restructuring - other costs A107480 - Business restructuring - redundancy A107480 - Exceptional FX (gain)/loss A107510 - Exceptional Employee Seperation Scheme A107570 - Profit/Doss on sale Long Term Investments A107690 - Profit before Taxation A107680 - Total Exceptional Items A107690 - Profit before Taxation A107870 - Withholding tax A107870 - Withholding tax A107880 - Share of JV Tax (UK Gaap) A107780 - Deferred tax - Liability	(10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625)	(545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) 1,014,387 (251,276)
A107990 - Minority Interest A108020 - Share of Associates (1,564) (85,027) A108030 - Share of JV profits (UK Gaap) A108050 - Group Profits 12,367 668,908 A108080 - Inter Company Dividends Paid (4,000) (217,041) A108090 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107120 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107430 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107430 - Business restructuring - redundancy A107430 - Business restructuring - redundancy A107450 - Business restructuring - redundancy A107450 - Exceptional Employee Seperation Scheme A107510 - Exceptional Employee Seperation Scheme A107540 - Exceptional Employee Seperation Scheme A107540 - Exceptional Employee Seperation Scheme A107600 - Total Exceptional Items A107600 - Total Exceptional Items A107600 - Total Exceptional Items A107600 - Total Current Tax A1077700 - Deferred tax - Liability A107780 - Deferred tax - Liability A107780 - Total deferred tax Sandors - Sando	(10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021) (10,021)	16,561 (545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) 1,014,387 (251,276) 154,244 (163,421) (9,177)
A108030 - Share of JV profits (UK Gaap)         A108050 - Group Profits       12,367       668,908         A108080 - Inter Company Dividends Paid       (4,000)       (217,041)         A108090 - Share of JV Dividends (UK Gaap)       (4,000)       (217,041)	A106460 - Other Expenses A106820 - Total Misc Expenses A106830 - Total Other Expenses A106830 - Total Other Expenses A106830 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107080 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107180 - Global supply & support allocations A107210 - Global supply & support recovery A107210 - Global supply & support recovery A107240 - Inter-regional allocations/(recovery) A107270 - Inter-regional allocations/(recoveries) A107300 - Transfer price adjustment - Charge A107300 - Profit before exceptional items A107630 - Business restructuring - Other costs A107490 - Business restructuring - Other costs A107490 - Business restructuring - redundancy A107480 - Exceptional PX (gain)/loss A107510 - Exceptional PX (gain)/loss A107510 - Exceptional Employee Seperation Scheme A107670 - Profit before Taxation A107680 - Profit before Taxation A107680 - Notal Exceptional Items A107690 - Profit before Taxation A107810 - Mitholding tax A107810 - Income tax A107830 - Share of JV Tax (UK Gaap) A107780 - Deferred tax - Liability A107790 - Total Exceptional Items A107790 - Deferred tax - Liability A107790 - Total Garden tax A107790 - Total Tax A107790 - Total Tax	(10,020) (181,951) (10,044) (10,044) (10,021) (10,021) (1,625)	(545,319) (9,865,508) 1,131,290 555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) 1,014,387 (251,276) (251,276) (154,244 (163,421) (9,177) (260,453)
A108050 - Group Profits         12,367         668,908           A108080 - Inter Company Dividends Paid         (4,000)         (217,041)           A108090 - Share of JV Dividends (UK Gaap)         (4,000)         (217,041)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107120 - Global supply & support allocations A107210 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Profit before exceptional items A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107420 - Interest on loans for Acquisitions A107450 - Exceptional Employee Seperation Scheme A107450 - Exceptional Employee Seperation Scheme A107510 - Exceptional Employee Seperation Scheme A107510 - Exceptional Items A107660 - Total Exceptional Items A107600 - Other exceptional Items A107600 - Other exceptional Items A107600 - Total Exceptional Items A107600 - Total Current Tax A107790 - Total deferred tax A107930 - Total Itax A107930 - Total Itax A107930 - Total deferred tax A107930 - Minority Interest	(1,625) (10,021) (10,021) (10,021) (10,021) (1,625) (1,602) 19,292 (532) (532) (532) (532) (4,658) (4,658) (4,658) (4,658) (1,71) (4,829) 13,931	(553,843) (553,843) (553,843) (553,843) (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) (28,992) (28,992) (21,014,387 (251,276) (251,276) (251,276) (251,276) (251,276) (251,276)
A108090 - Share of JV Dividends (UK Gaap)	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107030 - Manufacturing overheads recovery variable A107060 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107120 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107390 - Profit before exceptional items A107390 - Profit before exceptional items A107390 - Profit before exceptional items A107450 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - Other costs A107540 - Exceptional Employee Seperation Scheme A107570 - Profit/loss on sale Long Term Investments A107660 - Other exceptional items A107660 - Total Exceptional items A107660 - Total Exceptional items A107680 - Profit before Taxation A107870 - Withholding tax A107810 - Income tax A107840 - Adjustment in respect of prior years A107840 - Adjustment in respect of prior years A107840 - Adjustment in respect of prior years A107850 - Total deferred tax - Assets A107950 - Profit Defore Taxation A107990 - Total deferred tax - Assets A107990 - Total deferred tax - Assets A107990 - Minority Interest A107990 - Minority Interest A107990 - Minority Interest A107990 - Minority Interest	(1,625) (10,021) (10,021) (10,021) (10,021) (1,625) (1,602) 19,292 (532) (532) (532) (532) (4,658) (4,658) (4,658) (4,658) (1,71) (4,829) 13,931	(555,5110 (545,319) (9,865,508) 1,131,290 (555,110 (553,843) (89,177) (87,910) 1,043,379 (28,992) (28,992) (28,992) 1,014,387 (251,276) (251,276) (251,276) (251,276) (251,276) (251,276)
	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107120 - Statutory Charge/(recovery) - Cochin A107120 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Transfer price adjustment - Charge A107300 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107430 - Business restructuring - redundancy A107480 - Exceptional FX (gain)/loss A107510 - Exceptional Expelional terms A107660 - Total Exceptional terms A107600 - Other exceptional items A107600 - Oth	(1,625) (10,0021) (10,021) (10,021) (10,021) (1,625) (	(545,319) (9,865,508) 1,131,290  555,110  (553,843)  (89,177)  (87,910) 1,043,379  (28,992) (28,992) (28,992) 1,014,387  (251,276)  (251,276)  (251,276)  (251,276) (251,276) (251,276) (251,276) (251,276) (251,276)
	A106460 - Other Expenses A106820 - Total Misc Expenses A106880 - Total Other Expenses A106880 - Total Other Expenses A106880 - Total expenditure A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery A106940 - Manufacturing Overheads allocated from overheads fixed A106970 - Manufacturing Overheads allocated from overheads variable A107000 - Manufacturing overheads recovery fixed A107000 - Manufacturing overheads recovery variable A107000 - Manufacturing Overheads allocated to cost of sales fixed A107090 - Manufacturing Overheads allocated to cost of sales variable A107120 - Statutory Charge/(recovery) - Cochin A107150 - Group Statutory allocation/(recovery) A107120 - Statutory Charge/(recovery) - Cochin A107150 - Global supply & support allocations A107210 - Global supply & support recovery A107240 - Prime cost allocations/(recovery) A107270 - Inter-regional allocations/(recovery) A107300 - Transfer price adjustment - Charge A107300 - Net Group Allocations A107300 - Profit before exceptional items A107630 - Business restructuring - Other costs A107420 - Interest on loans for Acquisitions A107450 - Business restructuring - redundancy A107480 - Exceptional FX (gan)/loss A107510 - Exceptional Employee Seperation Scheme A107500 - Other exceptional Employee Seperation Scheme A107500 - Profit before Taxation A107680 - Profit before Taxation A107680 - Profit before Taxation A107680 - Share of JV Tax (UK Gaap) A107900 - Total Exceptional Items A107600 - Other exceptional items A107600 - Other tax A107900 - Total Current Tax A107900 - Total Current Tax A107900 - Molify Interest A108000 - Share of Associates A108000 - Share of Associates A108000 - Share of Associates A108000 - Share of JV Dividends (UK Gaap)	(10,020) (181,951) (10,044) (10,021) (10,021) (10,021) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,625) (1,627) (1,628) (1,628) (1,628) (1,629) (1,629) (1,629) (1,629) (1,626) (1,629) (1,626)	(545,319) (9,865,508) 1,131,290  555,110  (553,843)  (89,177)  (87,910) 1,043,379  (28,992) (28,992) 1,014,387  (251,276)  (251,276)  (251,276)  (251,276)  (251,276)  (85,027)  668,908 (217,041)