

## **Report of Independent Auditors**

Tata Coffee Limited 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, 2014. 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, 2014, 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") because of:

- 1. Omission of a description of significant accounting policies.
- 2. Omission of information relative to:
  - (a) Cash flows
  - (b) Property, plant & equipment
  - (c) Terms and conditions of long-term debt
  - (d) Equity method investments and related gains/losses
  - (e) Intangible assets
  - (f) Financial instruments
  - (g) Fair value measurements
  - (h) Commitments and contingencies
  - (i) Leases
  - (j) Income taxes
  - (k) Employee benefit and long-term incentive plans
  - (1) Related party transactions



- Adjustments made to the standard forms as instructed by Tata Coffee for the following:
  - (a) Adjustment to eliminate the accumulated other comprehensive income and related deferred tax effect associated with outstanding coffee futures at March 31, 2014.
  - (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, 2014 to deferred loss on coffee futures in the standard forms.
  - (c) Adjustments made to goodwill and established revaluation reserves related to purchase accounting.
  - (d) Adjustments to eliminate the deferred tax impact of fair value adjustments associated with interest rate swaps.
- 4. Nature of the components of cost of goods sold in the standard forms.

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- 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, 2014 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, 2014 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 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 9, 2014

## PwC Initialed for Identification Purposes

ACTUAL - Actual
Core Input
No Flow
No Function
No Intercompany
E1008 - Coffee Inc.
No Scope
12 Mar 2014
Year To Date

	Local Currency	Indian Rupees
A200010 - Share Capital	59,900	3,588,595
A200030 - Total Share Capital	59,900	3,588,595
A200040 - Capital reserve		
A200070 - Capital subsidy reserve		
A200100 - Capital redemption reserve	0.000	440.000
A200130 - Revaluation reserve	6,892	412,898
A200160 - Contingency reserve		
A200190 - Debenture redemption reserve		
A200220 - Amalgamation reserves		
A200250 - Securities premium account		
A200280 - Foreign currency translation reserve	(40.4)	(07.700)
A200310 - Hedging reserve	(464)	(27,798)
A200340 - General reserve	0.004	
A200370 - Profit & loss reserve	9,861	590,770
A200400 - Actuarial gain/(loss) reserve		
A200430 - Total Reserve & Surplus	16,289	975,870
A200460 - Total Shareholders Funds	76,189	4,564,466
A200490 - Minority Interest		
A200520 - Shareholders funds & Minority Interest	76,189	4,564,466
A200550 - Debentures - Secured Non current		
A200580 - Term Loans - Secured Non current	95,000	5,691,429
A200610 - Working Capital Loans - Secured - Non current		
A200640 - Inter Company secured loan non-current		
A200670 - Total long term secured loans	95,000	5,691,429
A200700 - Term Loans - Unsecured Non current		
A200730 - Other Loans - Unsecured Non current		
A200760 - Inter company usecured loans - non current	30,000	1,797,293
A200790 - Total long term un-secured loans Non current	30,000	1,797,293
A200820 - Total Loans	125,000	7,488,722
A200850 - Deferred tax Liabilities - Depreciation	2,492	149,295
A200880 - Deferred tax Liabilities - Other	(1,676)	(100,409)
A200910 - Deferred tax liability - Intangibles	19,831	1,188,071
A200940 - Total Deferred tax liabilities	20,647	1,236,957
A200970 - Deferred tax Assets - Provision for doubtful debts	(27)	(1,618)
A201000 - Deferred tax Assets - Employee benefits	(234)	(14,019)
A201030 - Deferred Assets - Business trade losses	( - )	(
A201060 - Deferred tax Assets - Intangibles		
A201090 - Deferred tax Assets - Other assets	(1,062)	(63,624)
A201120 - Total deferred tax Assets	(1,323)	(79,261)
A201150 - Deferred tax Net	19,324	1,157,696
A201180 - Premium on redemption of debentures	10,021	1,101,000
A201210 - Other long term liabilities	901	53,979
A201220 - InterCompany Funding Long term payable	001	00,070
A201240 - Total other long term liabilities	901	53,979
A201270 - Long term provisions retirement benefits	301	33,313
A201300 - Other long term provisions		
A201330 - Total Long term provisions		
A201330 - Total Long term provisions A201360 - Total Non-Current Liabilities	145,225	8,700,397
A201300 - Total Non-Current Liabilities  A201390 - Working Cap Loans secured current	143,223	0,100,391
A201420 - Inter co loans secured current		
A201450 - Term Loans secured current		
A201480 - Total Short term secured loans		
A201510 - Other Loans unsecured current		
A201510 - Other Loans unsecured current A201540 - Inter Co loans unsecured current	16,752	1,002,600
	·	1,003,609
A201570 - Total Short term un-secured loans	16,752	1,003,609
A201600 - Total Current Loans	16,752	1,003,609
A201660 Inter-company trade creditors	3,982	238,561
A201660 - Inter company trade creditors	1,483	88,846
A201690 - Total Trade creditors	5,465	327,407
A201720 - Current Maturity of long term loans - External	2,500	149,774
A201750 - Unpaid Dividends		
A201780 - Interest Accrued not due	8	479
A201810 - Accrued Liabilities	14,678	879,356
A201840 - Unpaid Matured Deposits		
A201870 - Proposed Dividend/ddt to Minority Interest		
A201900 - Security Deposits		
A201930 - Payroll taxes		
A201960 - VAT Payable		

A202090 - Inter company Funding balances payable A202101 - Current Muturity of Inter company long term loans A202110 - Current Muturity of Inter company long term loans A202110 - Current Muturity of Inter company long term loans A202110 - Current provisions retirement benefits A202201 - Company Taxation (6,637) (397,621, 402, 402, 402, 402, 402, 402, 402, 402	C Initialed for Identification Purposes		
A202050   Inter company Funding balances payable	·		
A202080 Other Current Liabilities		6	359
A202119 - Curront Moturity of Index company long torm loans		133	7.968
A202107		100	1,000
A202200 - Company Taxaston A202200 - Tox on Proposed Dividends A202300 - Total Short torn provisions A202300 - Total Short torn provisions A202300 - Total Equity and Liabilities A202300 - Total Equity and Liabilities A202300 - Total Equity and Liabilities A202301 - Total Equity and Liabilities A202301 - Total Equity and Liabilities A202410 - Land - Cost A202440 - Land - Depreciation A202410 - Land - NBV A202500 - Building - Cost A202440 - Land - Equipment - Cost A202440 - Land - Equipment - Cost A202400 - Building - Depreciation A202500 - Building - Depreciation A202500 - Building - Depreciation A202500 - Plant & Equipment - Opereciation A202500 - Plant & Equipment - Depreciation A202701 - Office Equipment - Cost A202701 - Office Equipment - Depreciation A202701 - Office Equipment - Suppreciation A202701 - Office A202500 - Finatures & Fittings - Cost A202800 - Finatures & Fittings - Cost A202		17,325	1,037,937
A202220 - Proposed Dividends	·	(6.627)	(207 624)
A202290 - Tax on Proposed Dividends	·	(6,637)	(397,621)
A202309 - Total Short term provisions A202360 - Total Current Liabilities 32,005 - Total Current Liabilities 32,005 - Total Equity and Liabilities 254,319	·		
A202360 - Total Current Liabilities			
A202390 - Total Equity and Liabilities	·		
A202410 - Land - Cost			
### ### ### ### ### ### ### ### ### ##		201,010	10,200,101
A202500 - Building - Cost	·		
A202530 - Building - Depreciation		0.040	000 404
### ### ### ### ### ### ### ### ### ##			
A202590 - Plant & Equipment - Oost			140,968
A202650 - Plant & Equipment - NBV A202680 - Office Equipment - Cost A202710 - Office Equipment - Depreciation A202710 - Office Equipment - Depreciation A202770 - Office Equipment - NBV A202770 - Office Equipment - NBV A202770 - Motor Vehicles - Cost A202800 - Motor Vehicles - Cost A202800 - Motor Vehicles - Depreciation A202830 - Fixtures & Fittings - Cost A202800 - Fixtures & Fittings - Depreciation (449) - (26.89) A202292 - Fixtures & Fittings - NBV A202800 - Computers - Depreciation (449) - (26.89) A202930 - Computers - Depreciation (732) - (43.854) A203010 - Computers - Depreciation (732) - (43.854) A203010 - Computers - NBV A203030 - Estate Land - Cost A203030 - Estate Land - Depreciation A203130 - Bridges - Cost A203030 - Estate Land - Depreciation A203130 - Bridges - Depreciation A203310 - Capitalised Software - NBV A203310 - Capitalised Software - Depreciation A203310 - Capitalised Software - NBV A203310 - Capitalised Software -		21,144	1,266,732
A20280 - Office Equipment - Oest			(795,003)
A202710 - Office Equipment - Depreciation   102	· ·		
A202740 - Office Equipment - NBV			
A202270 - Motor Vehicles - Cost A202800 - Motor Vehicles - NBV 9			6,111
A202830 - Motor Vehicles - NBV A202890 - Fixtures & Fittings - Cost A202890 - Fixtures & Fittings - Depreciation A202890 - Fixtures & Fittings - NBV A202920 - Fixtures & Fittings - NBV A202920 - Fixtures & Fittings - NBV A202930 - Computers - Cost A2029890 - Computers - Depreciation A2029300 - Computers - Depreciation A203000 - Estate Land - Cost A203000 - Estate Land - Cost A203000 - Estate Land - Cost A203000 - Estate Land - Depreciation A203100 - Estate Land - Depreciation A203100 - Estate Land - NBV A203130 - Bridges - Oost A203100 - Bridges NBV A203200 - Total Tangible Assets A203250 - Goodwill - ABV A203220 - Total Tangible Assets A203250 - Goodwill - Amortisation A203310 - Bridges NBV A203340 - Capitalised Software - Cost A203340 - Capitalised Software - NBV A203340 - Capitalised Software - NBV A203340 - Capitalised Software - Depreciation A203400 - Capitalised Software - Depreciation A203400 - Capitalised Software - NBV A203400 - Capitalised Software - NBV A203400 - Capitalised Software - Depreciation A203400 - Capitalised Software - Depreciation A203400 - Capitalised Software - NBV A203400 - Brands & Trademarks - Mortisation A203500 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - Cost A203560 - Copyrights & Patents - Cost A203570 - Capitalised Software - NBV A203570 - Total Intangibles A203570 - Capitalised Software - NBV A203570 - Total Intangibles A203570 - Capitalised Software - NBV A203570 - Total Intangibles A203570 - Capitalised Software - NBV A203570 - Total Intangibles A203570 - Capitalised Software - Cost A2035800 - Copyrights & Patents - Amortisation A203570 - Total Intangibles A2035		9	539
A202880 - Fixtures & Fittings - Cost			
A202890 - Fixtures & Fittings - Depreciation   A405   A24,203   A202920 - Fixtures & Fittings - NBV   A05   A24,203   A202920 - Fixtures & Fittings - NBV   A76,224   A76,224   A202980 - Computers - Depreciation   A203040   A203040 - Estate Land - Cost   A203040 - Estate Land - Cost   A203040 - Estate Land - Depreciation   A203040 - Estate Land - Depreciation   A203040 - Estate Land - Depreciation   A203100 - Estate Land - Depreciation   A203100 - Estate Land - Depreciation   A203100 - Bridges - Cost   A203040 - Estate Land - NBV   A203130 - Bridges - Cost   A203100 - Bridges - Cost   A203250 - Goodwill - Amortisation   A203130 - A203250 - Goodwill - Amortisation   A203340 - A203250 - Goodwill - Amortisation   A203340 - A203250 - Goodwill - Amortisation   A203340 - A203340 - Capitalised Software - Cost   A203340 - Capitalised Software - Depreciation   A203340 - A203340 - A203400 - A20340			
A202320 - Fixtures & Fittings - NBV			(26,899)
A202880 - Computers - Depreciation	A202920 - Fixtures & Fittings - NBV	405	24,263
A203010 - Computers - NBV	·		47,628
A203040 - Estate Land - Cost			
A203100 - Estate Land - NBV   A203130 - Bridges - Cost   A203190 - Bridges - Depreciation   A203190 - Bridges - Depreciation   A203190 - Bridges - Depreciation   A203290 - Total Tangible Assets   10,806   647,385   A203250 - Goodwill - Cost   183,011   10,964,148   A203280 - Goodwill - Amortisation   (8,740)   (523,611   A203310 - Goodwill - Amortisation   (8,740)   (523,611   A203310 - Capitalised Software - Cost   1,581   94,717   A203370 - Capitalised Software - Depreciation   (1,502)   (89,984   A203400 - Capitalised Software - NBV   79   4,733   A203430 - Brands & Trademarks - Cost   40,000   2,396,391   A203400 - Brands & Trademarks - Amortisation   (12,267)   (734,913   A203400 - Brands & Trademarks - NBV   27,733   1,661,478   A203520 - Copyrights & Patents - Cost   (1,267)   (1,267)   A203520 - Copyrights & Patents - NBV   (1,267)   (1,267)   A203530 - Copyrights & Patents - NBV   (1,267)   (1,267)   A203530 - Copyrights & Patents - NBV   (1,267)   (1,267)   A203530 - Copyrights & Patents - NBV   (1,267)   (1,267)   A203530 - Copyrights & Patents - NBV   (1,267)   (1,267)   A203530 - Copyrights & Patents - NBV   (1,267)   (1,267)   (1,267)   A203530 - Copyrights & Patents - NBV   (1,267)   (1,267		00	3,114
A203130 - Bridges - Cost   A203160 - Bridges - Depreciation   A203190 - Bridges - Depreciation   A203190 - Bridges - Depreciation   A203220 - Total Tangible Assets   10,806   647,385   A203220 - Total Tangible Assets   183,011   10,964,148   A203280 - Goodwill - Cost   183,011   10,964,148   A203280 - Goodwill - MBV   (523,611   A203310 - Goodwill - NBV   174,271   10,440,536   A203340 - Capitalised Software - Cost   1,581   94,717   A203370 - Capitalised Software - Depreciation   (1,502)   (89,984   A203400 - Capitalised Software - NBV   79   4,733   A203430 - Brands & Trademarks - Cost   40,000   2,396,391   A203400 - Brands & Trademarks - NBV   79   4,733   A203430 - Brands & Trademarks - NBV   27,733   1,661,478   A203490 - Brands & Trademarks - NBV   27,733   1,661,478   A203520 - Copyrights & Patents - Cost   A203550 - Copyrights & Patents - NBV   27,733   1,661,478   A203550 - Copyrights & Patents - NBV   A203640 - Non-Compete fees - Cost   A203700 - Total Intangibles   A203700 - Total Intensition   A203700 - Total Intensition In Associates - Shares   A203800 - Investment in Associates - Shares   A203800 - Investment in Associates - Shares   A203800 - Investment in Joint Ventures - Profits   A204200 - Investment in Joint Ventures - Profits   A204200			
A203160 - Bridges - Depreciation   A203190 - Bridges NBV   A203290 - Total Tangible Assets   10,806   647,385   A203225 - Goodwill - Cost   183,011   10,964,148   A203280 - Goodwill - Mortisation   (8,740)   102,004,148   A2033280 - Goodwill - MBV   174,271   10,440,536   A203340 - Capitalised Software - Cost   1,581   94,717   A203370 - Capitalised Software - Depreciation   (1,502)   (89,984   A203400 - Capitalised Software - NBV   79   4,733   A203430 - Brands & Trademarks - Cost   40,000   2,396,391   A203400 - Brands & Trademarks - Amortisation   (12,267)   (734,913   A203490 - Brands & Trademarks - NBV   27,733   1,661,478   A203520 - Copyrights & Patents - Cost   A203520 - Copyrights & Patents - Cost   A203550 - Copyrights & Patents - NBV   A203550 - Copyrights & Patents - NBV   A203610 - Non-Compete fees - NBV   A203610 - Non-Compete fees - NBV   A203610 - Non-Compete fees - NBV   A203600 - Non-Compete fees - NBV   A203700 - Total Intangibles   A203700 - Total Intangibles   A203700 - Capital work in Progress - Intangibles   A203700 - Capital work in progress - Intangibles   A203700 - Capital work in progress - Intangibles   A203700 - Total Intangibles   A203700 - Total Fixed Assets   A203700 - Fixed & Unquoted Non current   A204180 - Total other than trade Invo Sunded Non current   A204000 - Investment in Associates - Shares   A203800 - Investment in Associates - Shares   A203800 - Investment in Joint Ventures - Shares   A203800 - Investment in Joint Ventures - Shares   A204000 - Investment in Joint Ventures - Profits (UK Gaap)   A204020 - Total			
A203190 - Bridges NBV	<u> </u>		
A203220 - Total Tangible Assets A203250 - Goodwill - Cost A203280 - Goodwill - Cost A203280 - Goodwill - Mnortisation (8,740) (523,611 A203310 - Goodwill - Mnortisation A2033310 - Goodwill - NBV A2033310 - Capitalised Software - Cost A2033310 - Capitalised Software - Depreciation (1,502) (89,984 A203340 - Capitalised Software - Depreciation (1,502) (89,984 A203400 - Capitalised Software - NBV 79 4,733 A203430 - Brands & Trademarks - Cost A203340 - Capitalised Software - NBV 79 4,733 A203430 - Brands & Trademarks - Cost A203400 - Brands & Trademarks - Cost A203400 - Brands & Trademarks - NBV A203490 - Brands & Trademarks - NBV A203490 - Brands & Trademarks - NBV A203520 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - NBV A203550 - Copyrights & Patents - NBV A203550 - Copyrights & Patents - NBV A203610 - Non-Compete fees - NBV A203610 - Non-Compete fees - NBV A203610 - Non-Compete fees - NBV A203670 - Total Intangibles A203670 - Total Intangibles A203700 - Total Intangibles A203730 - Capital work in progress - Trangibles A203760 - Capital work in progress - Intangibles A203790 - Total Fixed Assets A204120 - Other than trade Invs Quoted Non current A204150 - Other than trade Invs Quoted Non current A204180 - Total other than trade Unquoted Non current A204030 - Trade & Quoted Invs Non current A204030 - Trade & Quoted Invs Non current A204030 - Trade & Unquoted Invs Non current A204030 - Trade & Unquoted Invs Non current A204030 - Trade & Unquoted Invs Non current A203880 - Investment in Associates - Loans A203900 - Investment in Associates - Shares A203900 - Investment in Joint Ventures - Shares A203900 - Investment in Joint Ventures - Profits (UK Gaap) A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures A204030 - Total Investment in Joint Ventures A204030 - Total Investment in Joint Ventures A204030 - Total Investment i			
A203280 - Goodwill - Amortisation		10,806	647,385
A203310 - Goodwill - NBV			10,964,148
A203340 - Capitalised Software - Cost			
A203370 - Capitalised Software - Depreciation			<u> </u>
A203430 - Brands & Trademarks - Cost A203460 - Brands & Trademarks - Amortisation A203490 - Brands & Trademarks - NBV A203490 - Brands & Trademarks - NBV A203500 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - Amortisation A203580 - Copyrights & Patents - NBV A203610 - Non-Compete fees - Cost A203610 - Non-Compete fees - NBV A203610 - Non-Compete fees - NBV A203700 - Total Intangibles A203700 - Total Intangibles A203700 - Capital work in Progress - Tangibles A203730 - Capital work in Progress - Intangibles A203790 - Total Fixed Assets A203790 - Total Fixed Assets A204120 - Other than trade Invs Quoted Non current A204150 - Other than trade Invs Unquoted Non current A204180 - Total other than trade Unquoted Non current A204030 - Trade & Quoted Invs Non Current A204090 - Total trade Invs Non current A204090 - Total trade Invs Non current A204090 - Total trade Invs Non current A203880 - Investment in Associates - Loans A203910 - Investment in Associates - Profits A203910 - Investment in subsidiaries - Shares A203910 - Investment in subsidiaries - Shares A203900 - Investment in Joint Ventures - Shares A203900 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Shares A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A2040400 - Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (U			(89,984)
A203460 - Brands & Trademarks - Amortisation (12,267) (734,913 A203490 - Brands & Trademarks - NBV 27,733 1,661,478 A203520 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - Amortisation A203580 - Copyrights & Patents - NBV A203610 - Non-Compete fees - Cost A2036610 - Non-Compete fees - Cost A203670 - Non-Compete fees - Amortisation A203700 - Total Intangibles 202,083 12,106,747 A203730 - Capital work in Progress - Tangibles 3,554 212,918 A203760 - Capital work in progress - Intangibles 216,443 12,967,051 A204120 - Other than trade Invs Quoted Non current A204150 - Other than trade Invs Unquoted Non current A204150 - Other than trade Invs Unquoted Non current A204000 - Trade & Quoted Invs Non current A204000 - Trade & Unquoted Invs Non current A204090 - Total Irade Invs Non current A203930 - Investment in Associates - Shares 22,366 1,339,942 A203970 - Total Investment in Associates - Profits (22,366) (1,339,942 A203970 - Total Investment in Associates - Profits (22,366) (1,339,942 A203970 - Total Investment in Subsidiaries - Shares A203820 - Investment in Subsidiaries - Loans A204000 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Profits (UK Gaap) A204025 - Total Investment in Joint Ventures - A204030 - Total Investments			4,733
A203490 - Brands & Trademarks - NBV A203520 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - NBV A203560 - Copyrights & Patents - NBV A203610 - Non-Compete fees - Cost A203640 - Non-Compete fees - Amortisation A203670 - Non-Compete fees - NBV A203700 - Total Intangibles A203700 - Capital work in Progress - Tangibles A203760 - Capital work in progress - Intangibles A203790 - Total Fixed Assets A204120 - Other than trade Invs Quoted Non current A204150 - Other than trade Invs Unquoted Non current A204150 - Other than trade Unyuoted Non current A204060 - Trade & Quoted Invs Non Current A204060 - Trade & Unquoted Invs Non current A204090 - Total trade Invs Non current A203880 - Investment in Associates - Shares A203910 - Investment in Associates - Loans A203970 - Total Investment in Associates - Profits A203820 - Investment in subsidiaries - Loans A203820 - Investment in subsidiaries - Loans A203820 - Investment in Joint Ventures - Shares A204000 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Loans A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures - Profits (UK Gaap) A204030 - Total Investment in Joint Ventures A204010 - Investment in Joint Ventures A204010 - Total Investment in Joint Ventures		-	
A203520 - Copyrights & Patents - Cost A203550 - Copyrights & Patents - Amortisation A203580 - Copyrights & Patents - NBV A203610 - Non-Compete fees - Cost A203640 - Non-Compete fees - Amortisation A203670 - Non-Compete fees - NBV A203700 - Total Intangibles A203730 - Capital work in Progress - Tangibles A203760 - Capital work in progress - Intangibles A203760 - Capital work in progress - Intangibles A203760 - Capital work in progress - Intangibles A203760 - Total Fixed Assets A203760 - Total Fixed Assets A204120 - Other than trade Invs Quoted Non current A204120 - Other than trade Invs Unquoted Non current A204150 - Other than trade Unquoted Non current A204180 - Total other than trade Unquoted Non current A204000 - Trade & Quoted Invs Non current A204090 - Total trade Invs Non current A203880 - Investment in Associates - Shares A203910 - Investment in Associates - Profits A203940 - Investment in Associates - Profits A203920 - Investment in subsidiaries - Shares A203920 - Investment in subsidiaries - Shares A203850 - Investment in subsidiaries - Loans A204000 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Loans A204020 - Investment in Joint Ventures - Profits (UK Gaap) A20425 - Total Investment in Joint Ventures - Profits (UK Gaap) A204210 - Total Investment in Joint Ventures - Profits (UK Gaap) A204225 - Total Investment in Joint Ventures A204210 - Total Investment in Joint Ventures A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204210 - Total Investment in Joint Ventures - Profits (UK Gaap) A204220 - Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures			
A203580 - Copyrights & Patents - NBV A203610 - Non-Compete fees - Cost A203640 - Non-Compete fees - Amortisation A203670 - Non-Compete fees - NBV A203700 - Total Intangibles		21,100	1,001,470
A203610 - Non-Compete fees - Cost A203640 - Non-Compete fees - Amortisation A203670 - Non-Compete fees - NBV A203700 - Total Intangibles A203760 - Capital work in Progress - Tangibles A203790 - Total Fixed Assets A203790 - Total Fixed Assets A203790 - Total Fixed Assets A204120 - Other than trade Invs Quoted Non current A204150 - Other than trade Invs Unquoted Non current A204180 - Total other than trade Unquoted Non current A204080 - Trade & Quoted Invs Non Current A204090 - Total trade Invs Non current A203880 - Investment in Associates - Shares A203910 - Investment in Associates - Profits A203940 - Investment in subsidiaries - Loans A203850 - Investment in subsidiaries - Shares A203850 - Investment in subsidiaries - Shares A204000 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204200 - Investment in Joint Ventures - Profits (UK Gaap) A204210 - Total Investment in Joint Ventures - Profits (UK Gaap) A204200 - Total Investment in Joint Ventures - Profits (UK Gaap) A204210 - Total Non Current Investments			
A203640 - Non-Compete fees - Amortisation         A203670 - Non-Compete fees - NBV         A203700 - Total Intangibles       202,083       12,106,747         A203730 - Capital work in Progress - Tangibles       3,554       212,915         A203760 - Capital work in progress - Intangibles       216,443       12,967,051         A203790 - Total Fixed Assets       216,443       12,967,051         A204120 - Other than trade Invs Quoted Non current       24,204,150       24,204,150         A204180 - Total other than trade Unquoted Non current       22,366       22,366         A204030 - Trade & Quoted Invs Non Current       22,366       1,339,942         A204090 - Total trade Invs Non current       22,366       1,339,942         A203910 - Investment in Associates - Shares       22,366       1,339,942         A203940 - Investment in Associates - Profits       (22,366)       (1,339,942         A203970 - Total Investment in subsidiaries - Shares       203820 - Investment in subsidiaries - Loans       204000 - Investment in Joint Ventures - Shares         A204000 - Investment in Joint Ventures - Loans       204000 - Investment in Joint Ventures - Profits (UK Gaap)         A204020 - Investment in Joint Ventures - Profits (UK Gaap)         A204020 - Total Investment in Joint Ventures       -         A204030 - Total Investments       -         <			
A203670 - Non-Compete fees - NBV         A203700 - Total Intangibles       202,083       12,106,747         A203730 - Capital work in Progress - Tangibles       3,554       212,918         A203760 - Capital work in progress - Intangibles       216,443       12,967,051         A203790 - Total Fixed Assets       216,443       12,967,051         A204120 - Other than trade Invs Quoted Non current       4204150 - Other than trade Invs Unquoted Non current       4204180 - Total other than trade Unquoted Non current         A204030 - Trade & Quoted Invs Non Current       4204090 - Total trade Invs Non current         A203800 - Investment in Associates - Shares       22,366       1,339,942         A203910 - Investment in Associates - Profits       (22,366)       (1,339,942         A203970 - Total Investment in Associates       -       -         A203820 - Investment in subsidiaries - Shares       -       -         A203850 - Investment in Joint Ventures - Shares       -       -         A204000 - Investment in Joint Ventures - Loans       -       -         A204010 - Investment in Joint Ventures - Profits (UK Gaap)       -       -         A20425 - Total Investment in Joint Ventures       -       -         A204210 - Total Non Current Investments       -       -         A204390 - Total Investments       -       -	·		
A203700 - Total Intangibles       202,083       12,106,747         A203730 - Capital work in Progress - Tangibles       3,554       212,918         A203760 - Capital work in progress - Intangibles       216,443       12,967,051         A203790 - Total Fixed Assets       216,443       12,967,051         A204120 - Other than trade Invs Quoted Non current       204012       204012         A204150 - Other than trade Invs Unquoted Non current       204012       204012         A204030 - Trade & Quoted Invs Non Current       204030       204030         A204090 - Total trade Invs Non current       22,366       1,339,942         A203800 - Investment in Associates - Shares       22,366       1,339,942         A203910 - Investment in Associates - Profits       (22,366)       (1,339,942         A203970 - Total Investment in Associates       -       -         A203820 - Investment in subsidiaries - Shares       -       -         A203850 - Investment in subsidiaries - Loans       -       -         A204000 - Investment in Joint Ventures - Shares       -       -         A204020 - Investment in Joint Ventures - Profits (UK Gaap)       -       -         A204025 - Total Investment in Joint Ventures       -       -         A204210 - Total Non Current Investments       -       -			
A203760 - Capital work in progress - Intangibles  A203790 - Total Fixed Assets  A204120 - Other than trade Invs Quoted Non current  A204150 - Other than trade Invs Unquoted Non current  A204180 - Total other than trade Unquoted Non current  A204030 - Trade & Quoted Invs Non Current  A204060 - Trade & Unquoted Invs Non current  A204099 - Total trade Invs Non current  A203880 - Investment in Associates - Shares  A203910 - Investment in Associates - Profits  A203940 - Investment in Associates - Profits  A203820 - Investment in Associates - Shares  A203820 - Investment in subsidiaries - Shares  A203820 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204000 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments  - A204390 - Total Investment in Joint Ventures  A204390 - Total Investment in Joint Ventures	A203700 - Total Intangibles		12,106,747
A203790 - Total Fixed Assets       216,443       12,967,051         A204120 - Other than trade Invs Quoted Non current       4204150 - Other than trade Invs Unquoted Non current         A204180 - Total other than trade Unquoted Non current       4204030 - Trade & Quoted Invs Non Current         A204060 - Trade & Unquoted Invs Non current       4204090 - Total trade Invs Non current         A203880 - Investment in Associates - Shares       22,366       1,339,942         A203910 - Investment in Associates - Profits       (22,366)       (1,339,942)         A203970 - Total Investment in Associates       -       -         A203820 - Investment in subsidiaries - Shares       -       -         A203850 - Investment in Joint Ventures - Shares       -       -         A204000 - Investment in Joint Ventures - Shares       -       -         A204020 - Investment in Joint Ventures - Profits (UK Gaap)       -       -         A204025 - Total Investment in Joint Ventures       -       -         A204210 - Total Non Current Investments       -       -         A204390 - Total Investments       -       -	·	3,554	212,919
A204120 - Other than trade Invs Quoted Non current A204150 - Other than trade Invs Unquoted Non current A204180 - Total other than trade Unquoted Non current A204030 - Trade & Quoted Invs Non Current A204060 - Trade & Unquoted Invs Non current A204090 - Total trade Invs Non current A203880 - Investment in Associates - Shares A203910 - Investment in Associates - Loans A203940 - Investment in Associates - Profits A203970 - Total Investment in Associates A203820 - Investment in subsidiaries - Shares A203850 - Investment in subsidiaries - Loans A204000 - Investment in Joint Ventures - Shares A204000 - Investment in Joint Ventures - Loans A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204025 - Total Investment in Joint Ventures A204390 - Total Investments - A204390 - Total Investments - CA204390 - Total Investments	· · · · · · · · · · · · · · · · · · · ·	216 443	12 967 051
A204150 - Other than trade Invs Unquoted Non current  A204180 - Total other than trade Unquoted Non current  A204030 - Trade & Quoted Invs Non Current  A204060 - Trade & Unquoted Invs Non current  A204090 - Total trade Invs Non current  A203880 - Investment in Associates - Shares  A203910 - Investment in Associates - Loans  A203940 - Investment in Associates - Profits  A203970 - Total Investment in Associates  A203820 - Investment in Associates  - A203820 - Investment in subsidiaries - Shares  A203850 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments  - A204390 - Total Investments		210,443	12,907,031
A204030 - Trade & Quoted Invs Non Current  A204090 - Total trade Invs Non current  A203880 - Investment in Associates - Shares  A203910 - Investment in Associates - Loans  A203940 - Investment in Associates - Profits  A203970 - Total Investment in Associates  A203820 - Investment in subsidiaries - Shares  A203850 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204390 - Total Investments  - A204390 - Total Investments			
A204060 - Trade & Unquoted Invs Non current  A204090 - Total trade Invs Non current  A203880 - Investment in Associates - Shares  A203910 - Investment in Associates - Loans  A203940 - Investment in Associates - Profits  A203970 - Total Investment in Associates  A203820 - Investment in subsidiaries - Shares  A203850 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments  - A204390 - Total Investments	·		
A204090 - Total trade Invs Non current  A203880 - Investment in Associates - Shares  A203910 - Investment in Associates - Loans  A203940 - Investment in Associates - Profits  A203970 - Total Investment in Associates  - A203820 - Investment in subsidiaries - Shares  A203850 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Loans  A204020 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204390 - Total Investments			
A203880 - Investment in Associates - Shares A203910 - Investment in Associates - Loans A203940 - Investment in Associates - Profits A203970 - Total Investment in Associates A203820 - Investment in subsidiaries - Shares A203850 - Investment in subsidiaries - Loans A204000 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Loans A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204025 - Total Investment in Joint Ventures A204390 - Total Investments	·		
A203910 - Investment in Associates - Loans A203940 - Investment in Associates - Profits (22,366) (1,339,942) A203970 - Total Investment in Associates		22,366	1,339,942
A203970 - Total Investment in Associates  A203820 - Investment in subsidiaries - Shares  A203850 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Loans  A204020 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments			
A203820 - Investment in subsidiaries - Shares  A203850 - Investment in subsidiaries - Loans  A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Loans  A204020 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments		(22,366)	(1,339,942)
A203850 - Investment in subsidiaries - Loans A204000 - Investment in Joint Ventures - Shares A204010 - Investment in Joint Ventures - Loans A204020 - Investment in Joint Ventures - Profits (UK Gaap) A204025 - Total Investment in Joint Ventures A204210 - Total Non Current Investments		-	<u> </u>
A204000 - Investment in Joint Ventures - Shares  A204010 - Investment in Joint Ventures - Loans  A204020 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments			
A204020 - Investment in Joint Ventures - Profits (UK Gaap)  A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments	A204000 - Investment in Joint Ventures - Shares		
A204025 - Total Investment in Joint Ventures  A204210 - Total Non Current Investments			
A204210 - Total Non Current Investments A204390 - Total Investments			
A204390 - Total Investments			
A204455 - Long term loans - Secured		-	-
	A204455 - Long term loans - Secured		

A204460 - Long term loans - Unsecured		
A204480 - ICD - Secured Long Term		
A204510 - ICD - Unsecured Long Term		
A204540 - Capital Advances Long Term A204450 - Inter Co current maturity of long term Corporate deposits		
A204420 - Inter Co long term Corporate deposits - Secured		
A204430 - Inter Co long term Corporate deposits - Unsecured		
A204570 - Total Loans Long Term		
A204600 - Advances Considered good Long Term		
A204630 - Advances Considered good - Secured Long Term		
A204660 - Advances Considered Doubtful Long Term		
A204690 - Sub Total Advances		
A204720 - Provision doubtful advanc Long Term A204750 - Total External advances Long Term		
A204750 - Total External advances Long Term A204780 - Total Advances Long Term		
A204810 - Deposits Considered good - Unsec Long Term		
A204840 - Deposits Considered good - Secured Long Term		
A204870 - Deposits Considered Doubtful Long Term		
A204900 - Sub Total Deposits		
A204930 - Provision doubtful deposits Long Term		
A204960 - Total Deposits Long Term		
A204990 - Total Security Deposits Long Term		
A205020 - Total Deps & sec Deposits Long Term A205050 - MAT Credit Entitlement Long Term		
A205080 - MAT Credit Entitlement Long Term  A205080 - Balance Escrow Account Long Term		
A205110 - Balance Excise Authorities Long Term		
A205110 - Balance Excise Authorities Long Term A205140 - Inter company Funding balances receivable		
A205170 - Bank Deposits Maturing > 1Yr		
A205200 - Amounts due from APPL		
A205230 - Total Loans and Advances Long Term		
A205260 - Other Non current assets	449	26,899
A205290 - Total Non-Current Assets	216,892	12,993,951
A205320 - Stores & Spare Parts - Gross		
A205325 - Stores & Spare Parts - Provisions		
A205330 - Stores & Spare Parts - Net A205380 - Raw materials - Tea In transit		
A205300 - Naw materials - Tea in transit  A205410 - Raw materials - Gross		
A205415 - Raw materials - Tea Other - Provisions		
A205420 - Raw materials - Tea - Net		
A205440 - Raw materials - Coffee - Intransit		
A205470 - Raw materials - Coffee - Gross	2,387	143,005
A205475 - Raw materials - Coffee - Others - Provisions	(441)	(26,420)
A205480 - Raw materials - Coffee - Net	1,946	116,584
A205500 - Raw materials - Others - Intransit		
A205530 - Raw materials - Others - Gross A205535 - Raw materials - Others - Provisions		
A205540 - Raw materials - Others - Net		
A205540 - Raw materials - Others - Net A205545 - Inter Company Raw Material Stocks		
A205545 - Inter Company Raw Material Stocks	490	29,356
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross	490 (58)	29,356 (3,475)
A205545 - Inter Company Raw Material Stocks		29,356 (3,475) <b>25,881</b>
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions	(58)	(3,475)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross	(58) 432	(3,475) 25,881
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions	(58) 432	(3,475) 25,881
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net	(58) 432 2,378	(3,475) 25,881 142,465
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross	(58) 432 2,378	(3,475) 25,881 142,465 667,275
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205630 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net	(58) 432 2,378	(3,475) 25,881 142,465 667,275
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205630 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A2053545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205720 - Finished goods - Spices & Other Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205665 - Finished goods - Pepper Net A205660 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205354 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions A205740 - Finished goods - Veneer/Plywood - Gross A205745 - Finished goods - Veneer/Plywood Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205665 - Finished goods - Pepper Net A205660 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Net A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205655 - Finished goods - Pepper Net A205660 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions A205740 - Finished goods - Veneer/Plywood - Gross A205747 - Finished goods - Veneer/Plywood Net	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205650 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions A205740 - Finished goods - Veneer/Plywood - Gross A205745 - Finished goods - Veneer/Plywood Net A205747 - Finished goods - Veneer/Plywood Net A205750 - Finished Goods - Others - Goods	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205620 - Finished goods - Coffee - Gross A205625 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205650 - Finished goods - Pepper Provisions A205650 - Finished goods - Pepper Net A205660 - Finished goods - Cardamom - Gross A205680 - Finished goods - Cardamom Provisions A205680 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205730 - Finished goods - Spices & Other Provisions A205740 - Finished goods - Veneer/Plywood - Gross A205745 - Finished goods - Veneer/Plywood Provisions A205747 - Finished Goods - Others - Goods A205755 - Finished Goods - Others - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205620 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205650 - Finished goods - Pepper Net A205660 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205685 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205720 - Finished goods - Spices & Other Provisions A205740 - Finished goods - Veneer/Plywood - Gross A205745 - Finished goods - Veneer/Plywood Provisions A205750 - Finished goods - Veneer/Plywood Net A205750 - Finished goods - Others - Goods A205755 - Finished goods - Others - Provisions A205770 - Finished goods - Others - Provisions A205770 - Finished goods - Mineral Water - Gross A205775 - Finished goods - Mineral Water - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Net A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205620 - Finished goods - Coffee - Provisions A205620 - Finished goods - Coffee - Net A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205720 - Finished goods - Spices & Other Provisions A205730 - Finished goods - Veneer/Plywood - Gross A205745 - Finished goods - Veneer/Plywood Provisions A205755 - Finished goods - Veneer/Plywood Net A205750 - Finished goods - Others - Goods A205755 - Finished goods - Others - Provisions A205760 - Finished goods - Others - Provisions A205770 - Finished goods - Others - Provisions A205770 - Finished goods - Other - Net A205770 - Finished goods - Mineral Water - Provisions A205780 - Finished goods - Mineral Water - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205620 - Finished goods - Coffee - Provisions A205620 - Finished goods - Coffee - Net A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205720 - Finished goods - Spices & Other Provisions A205730 - Finished goods - Veneer/Plywood - Gross A205740 - Finished goods - Veneer/Plywood Provisions A205747 - Finished goods - Veneer/Plywood Net A205750 - Finished goods - Others - Goods A205755 - Finished goods - Others - Provisions A205760 - Finished goods - Other - Net A205770 - Finished goods - Mineral Water - Provisions A205775 - Finished goods - Mineral Water - Provisions A205780 - Finished goods - Mineral Water - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205620 - Finished goods - Coffee - Provisions A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205660 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205680 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205720 - Finished goods - Spices & Other Net A205740 - Finished goods - Veneer/Plywood - Gross A205745 - Finished goods - Veneer/Plywood Provisions A205747 - Finished goods - Veneer/Plywood Net A205750 - Finished Goods - Others - Goods A205755 - Finished goods - Others - Provisions A205760 - Finished goods - Others - Provisions A205770 - Finished goods - Other - Net A205770 - Finished goods - Other - Net A205775 - Finished goods - Mineral Water - Provisions A205780 - Finished goods - Mineral Water - Provisions A205780 - Finished goods - Mineral Water - Net A205800 - Finished goods - Other Items - Gross A205780 - Finished goods - Other Items - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)
A205545 - Inter Company Raw Material Stocks A205350 - Packing Materials - Gross A205355 - Packing Materials - Provisions A205360 - Packing Materials - Net A205560 - Total Raw Materials A205590 - Finished goods - Tea - Gross A205595 - Finished goods - Tea - Provisions A205600 - Finished goods - Tea - Net A205600 - Finished goods - Coffee - Gross A205620 - Finished goods - Coffee - Provisions A205620 - Finished goods - Coffee - Net A205630 - Finished goods - Coffee - Net A205630 - Finished goods - Pepper - Gross A205655 - Finished goods - Pepper Provisions A205660 - Finished goods - Pepper Net A205680 - Finished goods - Cardamom - Gross A205685 - Finished goods - Cardamom Provisions A205670 - Finished goods - Cardamom Net A205710 - Finished goods - Spices & Other - Gross A205720 - Finished goods - Spices & Other Provisions A205730 - Finished goods - Veneer/Plywood - Gross A205740 - Finished goods - Veneer/Plywood Provisions A205747 - Finished goods - Veneer/Plywood Net A205750 - Finished goods - Others - Goods A205755 - Finished goods - Others - Provisions A205760 - Finished goods - Other - Net A205770 - Finished goods - Mineral Water - Provisions A205775 - Finished goods - Mineral Water - Provisions A205780 - Finished goods - Mineral Water - Provisions	(58) 432 2,378 11,138 (1,632)	(3,475) 25,881 142,465 667,275 (97,773)

A205835 - Trading Goods - Tea - Provisions		
A205840 - Trading Goods - Tea - Net		
A205860 - Trading Goods - Coffee - Gross		
A205865 - Trading Goods - Coffee - Provisions		
A205870 - Trading Goods - Coffee - Net A205890 - Trading Goods - Mineral Water - Gross		
A205895 - Trading Goods - Mineral Water - Provisions		
A205900 - Trading Goods - Mineral Water - Net		
A205920 - Trading Goods - Others - Gross		
A205925 - Trading Goods - Others - Provisions		
A205930 - Trading Goods - Others - Net A205935 - Inter Company Finished Goods Stocks		
A205950 - Total Finished Goods	9,506	569,502
A205980 - Work in Progress-Tea		
A206010 - Work in Progress-Coffee		
A206040 - Work in Progress-Others		
A206070 - Total Work in Progress A206100 - Total Stocks	11,884	711,968
A206130 - Total Stocks A206130 - Trade Debtors - Secured	11,004	711,900
A206160 - Trade Debtors - Unsecured	6,649	398,340
A206190 - Inter company trade debtors	454	27,199
A206220 - Gross trade debtors	7,103	425,539
A206250 - Provisions for doubtful trade debtors	(71)	(4,254)
A206280 - Net Trade Debtors A206310 - Net Sundry Debtors	7,032 7,032	421,286 421,286
A206340 - Cash in hand	1	<b>421,280</b>
A206370 - Cheques/drafts in hand		
A206400 - Balance with Bank	12,002	719,037
A206430 - Unclaimed Dividends		
A206460 - Bank Deposits Maturing < 3 M	12.002	740.007
A206490 - Total cash & cash equavalent A206520 - Bank Deposits Maturing >3 M<1 Year	12,003	719,097
A206525 - Bank Deposits Maturing >1 Year		
A206550 - Total Cash and Bank	12,003	719,097
A204240 - Mutual funds - quoted		
A204270 - Mutual funds - unquoted		
A204300 - Other current investments - quoted A204330 - Other current investments - unquoted		
A204360 - Total Current Investments		
A206585 - Short term deposits - Secured		
A206590 - Short term deposits - Unsecured		
A206640 - Inter Corporate deposits- Secured Short Term		
A206670 - Inter Corporate deposits - Unsecured Short Term A206580 - Inter Co short term deposits- Secured		
A206610 - Inter Co short term deposits- Secured  A206610 - Inter Co short term deposits- Unsecured		
A206700 - Total Loans Short Term		
A206730 - Advances Considered good Unsecured Short Term	3,973	238,022
A206760 - Advances Considered good - Secured Short Term		
A206790 - Advances Considered Doubtful Short Term	0.070	000 000
A206820 - Sub Total Advances A206850 - Provision doubtful advances Short Term	3,973	238,022
A206880 - Total External advances Short Term	3,973	238,022
A206910 - Inter Company Advances Short Term	0,010	
A206920 - Inter Company Funding short term receivable		
A206940 - Total Advances Short Term	3,973	238,022
A207000 Deposits Considered good - Unsecured Short Term	586	35,107
A207000 - Deposits Considered good - Secured Short Term A207030 - Deposits Considered Doubtful Short Term		
A207060 - Sub Total Deposits	586	35,107
A207090 - Provision doubtful deposits Short Term	- 555	
A207120 - Total Deposits Short Term	586	35,107
A207150 - Prepayments	330	19,770
A207180 - VAT Receivable A207210 - MAT Credit Entitlement Short Term		
A207240 - Balance in Escrow account Short Term		
A207270 - Balance with Excise Authorities Short Term		
A207275 - Other current Assets	1,619	96,994
A207300 - Other short term loans & advances	1,949	116,764
A207330 - Total Loans and Advances - Short Term	6,508	389,893
A207360 - Other accrued Income A207390 - Dividends Accrued		
A207420 - Interest Accrued		
A207450 - Inter Co Interest Receivable		
A207480 - Total Other Current Assets		
A207510 - Total Current Assets	37,427	2,242,243
A207570 Total Access	054.040	-45 026 404
A207570 - Total Assets A209999 - Total Balance Sheet	254,319	15,236,194

## PwC Initialed for Identification Purposes

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

		INID I I
	LC - Local Currency	INR - Indian Rupees
	12 Mar 2014	12 Mar 2014
	YTD - Year To	YTD - Year To
	Date	Date
A100010 - Gross Sales - Products	191,116	11,487,100
A100040 - Gross Sales -Trading Goods	404 446	44 407 400
A100070 - Total External gross sales A100100 - Inter Company Sales	<b>191,116</b>	11,487,100 1,586
A100130 - Total Gross Sales	191,146	11,488,686
A100160 - Account bonuses		, ,
A100190 - Overriders/billbacks		
A100220 - Rebates		
A100250 - Off invoice case discounts	(24,342)	(1,462,255)
A100280 - Full pallet/load deals		
A100310 - Prompt payment allowance A100340 - Allowances/returns	(2,376)	(145,008)
A100370 - Price adjustments/cuts	(2,370)	(143,000)
A100400 - Other Deductions		
A100430 - Total Discounts	(26,718)	(1,607,262)
A100460 - Net Sales	164,428	9,881,423
A100520 - Total Sales	164,428	9,881,423
A100550 - External Services rendered		
A100580 - Inter Company Services rendered	218	13,121
A100610 - Total Sales & Service A100640 - Inter Company Royalties receivable	164,646	9,894,545
A100670 - Export Incentives		
A100700 - Liabilities no longer required written back		
A100730 - Provision for Doubtful debt Write back		
A100760 - External Royalty income	6,044	367,952
A100790 - Licensing Income		
A400000 On line above color		
A100820 - On-line shop sales		
A100850 - Scrap sales		
A100850 - Scrap sales A100880 - Subsidies		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income	6.044	367 952
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues	6,044	367,952
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income	6,044	
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividend - Inter Company received		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividend - Inter Company received A101060 - Dividends from current investments		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividend - Inter Company received A101060 - Dividends from current investments A101090 - Dividends received from Associates		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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		367,952 10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100970 - Excise Duty A100970 - Revenue from Operations 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 Inter corporate Deposits (external)		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 Inter corporate Deposits (external) A101240 - Interest - Other A101370 - Total Interest Income A101300 - Profit on sale of current investments A101330 - Profit on sale of long term investments		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 Inter corporate Deposits (external) A101240 - Interest - Other A101270 - Total Interest Income A101300 - Profit on sale of current investments A101330 - Profit on sale of Current Investments A101360 - (Loss) on sale of Current Investments		
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A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 A101370 - Total Interest Income A101300 - Profit on sale of current investments A101330 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101390 - (Loss) on sale of long term investments		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 Inter corporate Deposits (external) A101240 - Interest - Other A101270 - Total Interest Income A101300 - Profit on sale of current investments A101300 - Profit on sale of long term investments A101390 - (Loss) on sale of Current Investments A101390 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 A101370 - Total Interest Income A101300 - Profit on sale of current investments A101330 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101390 - (Loss) on sale of long term investments		
A100850 - Scrap sales A100880 - Subsidies A100940 - Other Operating Income A100940 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - 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 Inter corporate Deposits (external) A101240 - Interest - Other A101270 - Total Interest Income A101300 - Profit on sale of current investments A101300 - Profit on sale of long term 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		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - 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 Inter corporate Deposits (external) A101240 - Interest income on Inter corporate Deposits (external) A101270 - Total Interest Income A101300 - Profit on sale of current investments A101300 - Profit on sale of long term 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 A101570 - Other non operating income		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - Dividends from current investments A1011090 - Dividends received from Associates A101120 - Total Dividend Income A101150 - Interest income on Inter company loans/deposits A101180 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101240 - Interest - Other A101300 - Profit on sale of current investments A101300 - Profit on sale of long term 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 A101570 - Other non operating Income		
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - 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 Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101240 - Interest - Other A101270 - Total Interest Income A101300 - Profit on sale of current investments A101300 - Profit on sale of long term investments A101390 - (Loss) on sale of Current Investments A101420 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101570 - Other non operating income A101600 - Total Non Operating Income A101630 - Total Other Income	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 A101300 - Profit on sale of current investments A101300 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101420 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating Income A101630 - Total Other Income A101630 - Total Revenue		10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100970 - Revenue from Operations A101000 - Dividends from long term investments A101000 - Dividends from current investments A101090 - 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 Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101240 - Interest - Other A101370 - Total Interest Income A101300 - Profit on sale of current investments A101300 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101420 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating Income A101600 - Total Non Operating Income A101600 - Total Revenue A101690 - Bought in goods - Tea at standard costs	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - 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 Inter corporate Deposits (external) 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 A101390 - (Loss) on sale of long term investments A101420 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of Fixed assets A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating Income A101600 - Total Non Operating Income A101690 - Bought in goods - Tea at standard costs A101695 - Bought in goods of Tea variances to standards	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100970 - Revenue from Operations A101000 - Dividends from long term investments A101000 - Dividends from current investments A101090 - 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 Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101240 - Interest - Other A101370 - Total Interest Income A101300 - Profit on sale of current investments A101300 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101420 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating Income A101600 - Total Non Operating Income A101600 - Total Revenue A101690 - Bought in goods - Tea at standard costs	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100490 - Excise Duty A100970 - Revenue from Operations 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 Inter corporate Deposits (external) 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 long term investments A101390 - (Loss) on sale of long term investments A101450 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating Income A101600 - Total Non Operating Income A101600 - Total Revenue A101690 - Bought in goods of Tea at standard costs A101697 - Bought in goods of Tea - Options, futures & FX	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - Dividends from current investments A101120 - Total Dividend Income A101150 - Interest income on Inter company loans/deposits A101180 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101210 - Interest income A101300 - Profit on sale of current investments A101330 - Profit on sale of current Investments A101330 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101390 - (Loss) on sale of long term investments A101450 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating income A101600 - Total Non Operating Income A101690 - Bought in goods - Tea at standard costs A101697 - Bought in goods of Tea variances to standards A101725 - Bought in goods of Coffee at standard costs A101725 - Bought in goods of coffee - Options, futures & FX	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Excise Duty A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from long term investments A101090 - Dividends from current investments A101090 - Dividends from current investments A101150 - Interest income on Inter company loans/deposits A101180 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101210 - Interest Income A101300 - Profit on sale of current investments A101330 - Profit on sale of long term investments A101330 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101420 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of Englements A101510 - Rent received A101570 - Other non operating income A101690 - Total Non Operating Income A101690 - Total Revenue A101697 - Bought in goods - Tea at standard costs A101725 - Bought in goods of Tea - Options, futures & FX A101720 - Bought in goods of Coffee at standard A101727 - Bought in goods of coffee - Options, futures & FX A101775 - Other Trading Goods at standard costs	170,690	10,262,497
A100850 - Scrap sales A100880 - Subsidies A100910 - Other Operating Income A100940 - Other operating Revenues A100970 - Revenue from Operations A101000 - Dividends from long term investments A101030 - Dividends from current investments A101090 - Dividends from current investments A101090 - Dividends from current investments A101120 - Total Dividend Income A101150 - Interest income on Inter company loans/deposits A101180 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101210 - Interest income on Inter corporate Deposits (external) A101210 - Total Interest Income A101300 - Profit on sale of current investments A101330 - Profit on sale of long term investments A101330 - Profit on sale of long term investments A101390 - (Loss) on sale of long term investments A101390 - (Loss) on sale of long term investments A101450 - Diminution in value of Long term Investments A101450 - Diminution in value of current Investments A101450 - Diminution in value of current Investments A101510 - Rent received A101540 - Profit on sale of Fixed assets A101570 - Other non operating income A101600 - Total Non Operating Income A101600 - Total Non Operating Income A101690 - Bought in goods - Tea at standard costs A101695 - Bought in goods of Tea variances to standards A101697 - Bought in goods of Tea variances to standards A101725 - Bought in goods of coffee variences to standard	170,690	

PWC INITIATED for identification purposes	LC - Local	INR - Indian
A101780 - Total Bought in goods	Currency	Rupees
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	(54,481)	(3,252,260)
A101845 - Raw materials consumed Coffee variances to standards	3,827	238,567
A101850 - Raw materials consumed Coffee - options ,futures & FX	(1,033)	(61,815)
A101870 - Raw materials Consumed Other at standard costs		
A101875 - Raw materials Consumed Other variances to standards	(1,982)	(122,669)
A101900 - Consumption of packing Materials at standard costs	(6,261)	(374,027)
A101905 - Consumption of packing Materials variances to standard	34	2,600
A101930 - Total raw materials Consumed	(59,896)	(3,569,604)
A101960 - (Accretion)/(Decreation) to Finished goods & WIP stocks	(2,641)	(190,407)
A101990 - Inter company Purchases		
A101970 - Variable Manufacturing	(576)	(34,159)
A102020 - Total Material Costs A102050 - In/On Pack consumer promotions	(63,113)	(3,794,170)
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)	(1,209)	(71,961)
A102230 - Coupon Redemption consumer promotion (PRS 5)  A102230 - Off Pack consumer promotions	(1,209)	(71,961)
A102260 - Consumer Samples		
A102290 - Other consumer promotions	(1,459)	(91,749)
A102320 - Consumer promotions A102350 - Advertising Allowance	(2,668)	(163,710)
A102380 - Listing/Slotting fees	(1,371)	(82,201)
A102410 - Money Off (FRS 5 adjustment)	(29,608)	(1,778,819)
A102440 - Other trade promotions		
A102470 - Broker Payments (FRS 5) A102475 - Early settlement allowance (FRS 5)	(3,455)	(207,726)
A102500 - Trade Promotions	(34,434)	(2,068,746)
A102530 - Commission paid to Brokers	(2,139)	(127,934)
A102560 - Other commissions A102590 - Commission on sales	(2,139)	(127,934)
A102620 - T.V Spot/Time	(2,133)	(121,334)
A102650 - T.V Production		
A102680 - Radio Production A102710 - Radio Time	(1,513)	(93,239)
A102710 - Radio Time A102740 - Press Production	(8,178)	(509,293)
A102770 - Press Space		
A102800 - Agency Fees		
A102830 - Internet/Web based media A102860 - Poster Production		
A102890 - Poster Space		
A102920 - Internet/Website Production	(2.22.1)	(000 500)
A102950 - Advertising A102980 - Total A&P expenses	(9,691) (48,932)	(602,532) (2,962,921)
A103670 - Interest on bank borrowings	(40,932)	(2,902,921)
A103700 - Foreign exchange gain/(loss) on borrowings - Realised		
A102705 Foreign evolungs gain//loss) on horrowings. Uproplied		
A103705 - Foreign exchange gain/(loss) on borrowings - Unrealised	(100)	(7.000)
A103730 - Issue costs for loans taken A103760 - Commitment Fees	(128)	(7,686)
A103790 - Inter Company Interest Expense	(2,261)	(136,080)
A103820 - Interest on debentures		
A103850 - Interest on Term loans	(3,042)	(183,152)
A103880 - Other interest A103910 - Interest on Finance leases	102	6,774
A103940 - Interest Allocation		
A103950 - Share of JV Interest paid/(Received) (UK Gaap)		
A103970 - Total Finance costs A103010 - Basic Salaries and Wages	(5,329) (9,460)	(320,144) (569,671)
A103010 - Basic Salaries and Wages A103015 - Direct labour costs at standard (for manuf units only)	(3,024)	(181,790)
A103020 - Direct labour costs at variances, standard (for manuf units)	(-,)	( , , , , , , , , , , , , , , , , , , ,
A103040 - Bonus/commission	(1,663)	(98,563)
A103040 - Borius/commission A103070 - Overtime	(317)	(18,715)
A103100 - Payroll Taxes	(721)	(43,346)
A103130 - Temp staff costs	(187)	(11,292)
A103160 - Holiday Pay A103190 - Others payroll costs	(166)	(10,054)
7.1100 100 Othoro payron oooto	(100)	(10,034)

A103430 - Staff Welfare - Defiined Contributions A103460 - Staff Welfare - Defiined Benefits A103490 - Relocation costs A103520 - Secondment expenses A103550 - Health & Medical costs A103580 - Company Car Lease A103610 - Total Benefit in kind A103250 - Employee Awards A103280 - Long Service Awards A103310 - Other Staff welfare A103340 - Total Staff Welfare A103370 - Contribution to pension funds - Defined Contributions A103400 - Contribution to pension funds - Defined Benefits	(56) (14) (248) (1,069) (26) (1,423) (56) (56) (457) (17,474) (324) (1,797) (30) (85) (67) (2,303) (48) (1,600)	(933,432) (4,003) (858) (15,207) (64,396) (1,592) (86,056) (3,393) (3,393) (27,479) (1,050,360) (19,636) (108,610) (1,808) (5,122) (4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325 (280,862)
A103460 - Staff Welfare - Defined Benefits A103490 - Relocation costs A103520 - Rescondment expenses A103550 - Health & Medical costs A103550 - Company Car Lease A103610 - Total Benefit in kind A103610 - Total Senefit in kind A103250 - Employee Awards A103310 - Onter Staff Welfare A103310 - Contribution to pension funds - Defined Contributions A103400 - Contribution to pension funds - Defined Benefits A103400 - Contribution to pension funds - Defined Benefits A103400 - Depreciation - Building A104000 - Depreciation - Building A104000 - Depreciation - Plant & Equipment A104000 - Depreciation - Plant & Equipment A104120 - Depreciation - Motor Vehicles A104120 - Depreciation - Fixtures & Fittings A104100 - Depreciation - Estate Land A104120 - Depreciation - Estate Land A104210 - Depreciation - Estages A104210 - Depreciation - Bridges A104210 - Depreciation - Non compete fees A104200 - Amortisation - Non compete fees A104300 - Amortisation - Non compete fees A104300 - Amortisation - Intellectual property rights A104300 - Amortisation - Intellectual property rights A104300 - Amortisation - Intellectual property rights A104430 - Amortisation - Intellectual property rights A104450 - Amortisation - Trademarks A104450 - Impairment of Goodwill A104540 - Depreciation - Product related A104540 - Repairs and maintenance to Buildings A104690 - Insurance - Directors & Officers Policy A105900 - Insurance - Directors & Spare Parts A104690 - Repairs and maintenance plant & Machinery A104690 - Repairs and maintenance to Buildings A104600 - Repairs and maintenance plant & Machinery A104770 - Repairs and maintenance plant & Machinery A104770 - Repairs and maintenance plant & Machinery A104770 - Repairs and maint	(14) (248) (1,069) (26) (1,423) (56) (56) (457) (324) (1,797) (30) (85) (67) (2,303) (48)	(858) (15,207) (64,396) (1,592) (86,056) (3,393) (3,393) (27,479) (1,050,360) (19,636) (108,610) (1,808) (5,122) (4,046) (139,221) (2,919) (96,377) (68,670)
A103490 - Relocation costs A103520 - Secondment expenses A103580 - Company Car Lease A103610 - Total Benefit in kind A103280 - Employee Awards A103280 - Employee Awards A103340 - Contribution to pension funds - Defined Contributions A103370 - Contribution to pension funds - Defined Contributions A103370 - Contribution to pension funds - Defined Benefits A103370 - Contribution to pension funds - Defined Benefits A103370 - Contribution to pension funds - Defined Benefits A103400 - Contribution to pension funds - Defined Benefits A103640 - Total employee benefits A104000 - Depreciation - Building A104000 - Depreciation - Building A104000 - Depreciation - Plant & Equipment A104090 - Depreciation - Whotor Vehicles A1040150 - Depreciation - Fixtures & Fritings A104180 - Depreciation - Bridges A104180 - Depreciation - Bridges A104270 - Total Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A104300 - Amortisation - Intangibles under constructions A104300 - Amortisation - Brands A104300 - Amortisation - Brands A104400 - Amortisation - Brands A104420 - Amortisation - Intangibles under constructions A104300 - Amortisation - Brands A104440 - Amortisation - Trademarks A104450 - Amortisation - Intellectual property rights A104450 - Total Depreciation and Amortisation A104540 - Total Depreciation and Amortisation A104540 - Total Depreciation and Amortisation A104500 - Insurance - Property A104900 - Insurance - Debtors A1050500 - Insurance - Debtors A1040600 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenanc	(248) (1,069) (26) (1,423) (56) (56) (457) (17,474) (324) (1,797) (30) (85) (67) (2,303) (48)	(15,207) (64,396) (1,592) (86,056) (3,393) (3,393) (27,479) (1,050,360) (19,636) (108,610) (1,808) (5,122) (4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
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A104030 - Depreciation - Building A104060 - Depreciation - Plant & Equipment A104090 - Depreciation - Office Equipment A104120 - Depreciation - Motor Vehicles A104150 - Depreciation - Fixtures & Fittings A104180 - Depreciation - Computers A104210 - Depreciation - Estate Land A104240 - Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A104330 - Amortisation - Intangibles under constructions A104300 - Amortisation - Intangibles under constructions A104300 - Amortisation - Intangibles under constructions A104300 - Amortisation - Trademarks A104430 - Amortisation - Intellectual property rights A104430 - Amortisation of Goodwill A10450 - Impairment of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104540 - Total Depreciation and Amortisation A104900 - Insurance - Property A104930 - Insurance - Property A104930 - Insurance - Product related A104900 - Insurance - Directors & Officers Policy A105000 - Insurance - Directors & Officers Policy A105000 - Insurance - Directors & Officers Policy A105000 - Insurance - Debtors A10510 - Total Insurance Costs A104600 - Repairs and maintenance plant & Machinery A104600 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance buildings A10470 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance buildings A10470 - Repairs and maintenance buildings A10470 - Repairs and maintenance Plant & Machinery A10470 - Provision for Doubful Debts A105100 -	(1,797) (30) (85) (67) (2,303) (48) (1,600)	(108,610) (1,808) (5,122) (4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104060 - Depreciation - Plant & Equipment A104090 - Depreciation - Office Equipment A104120 - Depreciation - Motor Vehicles A104120 - Depreciation - Fixtures & Fittings A104180 - Depreciation - Estate Land A104210 - Depreciation - Estate Land A104240 - Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A104330 - Amortisation - Capitalised Software A104380 - Amortisation - Intangibles under constructions A104390 - Amortisation - Brands A104490 - Amortisation - Intellectual property rights A104430 - Amortisation - Intellectual property rights A104450 - Amortisation of Goodwill A104510 - Impairment of Goodwill A10450 - Total Amortisation A10450 - Total Amortisation A10450 - Total Amortisation A104500 - Insurance - Property A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104990 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105000 - Insurance - Debtors A105000 - Insurance - Debtors A105001 - Total Insurance Costs A104600 - Manufacturing,contract packing,cultivation & Plucking A104600 - Power and Fuel A104600 - Repairs and maintenance plant & Machinery A104600 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance A10470 - Provision for Doubtful Debts A105170 - Provision for Doubtful Debts A105200 - Loss on sale of Fixed Assets	(1,797) (30) (85) (67) (2,303) (48) (1,600)	(108,610) (1,808) (5,122) (4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104090 - Depreciation - Office Equipment A104120 - Depreciation - Motor Vehicles A104150 - Depreciation - Fixtures & Fittings A104180 - Depreciation - Estate Land A104210 - Depreciation - Estate Land A10420 - Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A104300 - Amortisation - Capitalised Software A104300 - Amortisation - Intangibles under constructions A104300 - Amortisation - Brands A104430 - Amortisation - Trademarks A104430 - Amortisation - Intellectual property rights A104430 - Amortisation - Intellectual property rights A104450 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104545 - Depn recouped from Revaluation Reserve A104500 - Insurance - Property A104900 - Insurance - Property A104900 - Insurance - Product related A104900 - Insurance - Product related A104900 - Insurance - Debtors A105000 - Insurance - Debtors A105000 - Insurance - Others A105000 - Insurance - Debtors A105000 - Insurance - Debtors A105000 - Manufacturing, contract packing, cultivation & Plucking A104600 - Repairs and maintenance plant & Machinery A104600 - Repairs and maintenance plant & Machinery A104600 - Repairs and maintenance plant & Machinery A104600 - Repairs and maintenance Debtors A104700 - Repairs and maintenance Debtors A104700 - Repairs and maintenance Debtors A104700 - Repairs and maintenance A104700 - Provision for Doubtful Debts A105100 - Loss on sale of Fixed Assets	(30) (85) (67) (2,303) (48) (1,600)	(1,808) (5,122) (4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104120 - Depreciation - Motor Vehicles A104150 - Depreciation - Fixtures & Fittings A104180 - Depreciation - Estate Land A104210 - Depreciation - Bridges A104210 - Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A1043300 - Amortisation - Capitalised Software A104330 - Amortisation - Intangibles under constructions A104390 - Amortisation - Brands A104390 - Amortisation - Intellectual property rights A104420 - Amortisation - Intellectual property rights A104450 - Amortisation - Intellectual property rights A104450 - Amortisation - Intellectual property rights A104450 - Impairment of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104990 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105000 - Insurance - Directors & Officers Policy A105000 - Insurance - Debtors A105000 - Insurance - Debtors A105000 - Insurance - Debtors A105000 - Manufacturing, contract packing, cultivation & Plucking A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance Debtors A104600 - Repairs and maintenance Dant & Machinery A10470 - Repairs and maintenance A10470 - Repairs and maintenance A10470 - Provision for Doubtful Debts A105000 - Loss on sale of Fixed Assets	(85) (67) (2,303) (48) (1,600)	(5,122) (4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104150 - Depreciation - Fixtures & Fittings A104180 - Depreciation - Computers A104210 - Depreciation - Estate Land A104210 - Depreciation - Estate Land A104240 - Depreciation - Bridges A104300 - Amortisation - Non compete fees A104330 - Amortisation - Intangibles under constructions A104380 - Amortisation - Brands A104390 - Amortisation - Brands A104390 - Amortisation - Intangibles under constructions A104390 - Amortisation - Intangibles under constructions A104400 - Amortisation - Intellectual property rights A104450 - Amortisation - Intellectual property rights A104450 - Impairment of Goodwill A104510 - Impairment of Goodwill A104510 - Impairment of Goodwill A10450 - Total Depreciation and Amortisation A104900 - Insurance - Property A104930 - Insurance - Transit A104900 - Insurance - Product related A104900 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105020 - Insurance - Debtors A105000 - Insurance - Debtors A105000 - Insurance - Debtors A104600 - Manufacturing.contract packing,cultivation & Plucking A104630 - Storage & Handling A104630 - Repairs and maintenance plant & Machinery A104630 - Repairs and maintenance to Buildings A10460 - Repairs and maintenance buildings A10470 - Repairs and maintenance buildings A10470 - Repairs and maintenance buildings A10470 - Repairs and maintenance A10470 - Provision for Doubtful Debts A105170 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(2,303) (48) (1,600)	(4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104180 - Depreciation - Computers A104210 - Depreciation - Estate Land A104240 - Depreciation - Bridges A104240 - Depreciation - Round Mandel Process A104300 - Amortisation - Non compete fees A104330 - Amortisation - Capitalised Software A104300 - Amortisation - Intangibles under constructions A104390 - Amortisation - Brands A104420 - Amortisation - Trademarks A104420 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104510 - Impairment of Goodwill A104545 - Depn recouped from Revaluation Reserve A104900 - Insurance - Property A104900 - Insurance - Property A104900 - Insurance - Product related A104900 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105020 - Insurance - Debtors A105080 - Insurance - Debtors A105080 - Insurance - Debtors A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Power and Fuel A104600 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance to Buildings A10470 - Repairs and maintenance to Buildings A10470 - Repairs and maintenance to Buildings A10470 - Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104810 - Rates & Taxes A104810 - Provision for Doubtful Debts A105107 - Provision for Doubtful Debts A105107 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(2,303) (48) (1,600)	(4,046) (139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104210 - Depreciation - Estate Land A104201 - Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A104300 - Amortisation - Capitalised Software A104300 - Amortisation - Intangibles under constructions A104300 - Amortisation - Brands A104420 - Amortisation - Intellectual property rights A104420 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104900 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Others A105020 - Insurance - Others A105000 - Insurance - Others A105000 - Insurance - Others A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Repairs and maintenance plant & Machinery A104600 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104780 - Rent A104810 - Rates & Taxes A104810 - Provision for Doubtful Debts A1045140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(48)	(139,221) (2,919) (96,377) (68,670) (167,966) 26,325
A104240 - Depreciation - Bridges A104270 - Total Depreciation A104300 - Amortisation - Non compete fees A104330 - Amortisation - Capitalised Software A104360 - Amortisation - Intangibles under constructions A104390 - Amortisation - Brands A104420 - Amortisation - Trademarks A104450 - Amortisation - Intellectual property rights A104450 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104900 - Insurance - Product related A104990 - Insurance - Liability policy A105020 - Insurance - Directors & Officers Policy A105050 - Insurance - Others A105080 - Insurance - Debtors A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104603 - Consumption of stores & spare Parts A104606 - Power and Fuel A104600 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104810 - Rreight out (Finished goods) A105170 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105100 - Loss on sale of Fixed Assets	(48)	(2,919) (96,377) (68,670) (167,966) 26,325
A104300 - Amortisation - Non compete fees A104330 - Amortisation - Capitalised Software A104360 - Amortisation - Intangibles under constructions A104430 - Amortisation - Brands A104420 - Amortisation - Trademarks A104420 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104900 - Insurance - Transit A104960 - Insurance - Liability policy A105020 - Insurance - Directors & Officers Policy A105020 - Insurance - Others A105080 - Insurance - Debtors A105080 - Insurance - Debtors A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Repairs and maintenance plant & Machinery A104700 - Repairs and maintenance to Buildings A104700 - Repairs and maintenance to Buildings A104700 - Repairs and maintenance to Buildings A104780 - Rent A104780 - Rent A104810 - Rates & Taxes A104810 - Provision for Doubtful Debts A105000 - Loss on sale of Fixed Assets	(48)	(2,919) (96,377) (68,670) (167,966) 26,325
A104330 - Amortisation - Capitalised Software A104360 - Amortisation - Intangibles under constructions A104390 - Amortisation - Brands A104420 - Amortisation - Trademarks A104450 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104930 - Insurance - Transit A104960 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105020 - Insurance - Others A105020 - Insurance - Debtors A105030 - Insurance - Debtors A105030 - Insurance - Debtors A105030 - Insurance - Debtors A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Repairs and maintenance plant & Machinery A104690 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rets A104810 - Rates & Taxes A104810 - Rates & Taxes A104810 - Rrovision for Doubtful Debts A105100 - Provision for Doubtful Debts A105200 - Loss on sale of Fixed Assets	(1,600)	(96,377) (68,670) (167,966) 26,325
A104360 - Amortisation - Intangibles under constructions A104390 - Amortisation - Brands A104420 - Amortisation - Trademarks A104450 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104900 - Insurance - Property A104900 - Insurance - Property A104900 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105000 - Insurance - Debtors A105000 - Insurance - Debtors A105000 - Manufacturing, contract packing, cultivation & Plucking A104600 - Manufacturing, contract packing, cultivation & Plucking A104600 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104810 - Rates & Taxes A104810 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105100 - Loss on sale of Fixed Assets	(1,600)	(96,377) (68,670) (167,966) 26,325
A104390 - Amortisation - Brands A104420 - Amortisation - Trademarks A104450 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104900 - Insurance - Transit A104960 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Debtors A105080 - Insurance - Debtors A105080 - Insurance - Debtors A105100 - Manufacturing,contract packing,cultivation & Plucking A104635 - Storage & Handling A104635 - Storage & Handling A104600 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104810 - Freight In A104870 - Freight out (Finished goods) A105170 - Provision for Doubtful Debts A105200 - Loss on sale of Fixed Assets		(68,670) (167,966) 26,325
A104420 - Amortisation - Trademarks A104420 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104900 - Insurance - Transit A104960 - Insurance - Product related A104990 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Others A105050 - Insurance - Others A105080 - Insurance - Debtors A105080 - Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A10463 - Consumption of stores & spare Parts A104635 - Storage & Handling A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105170 - Provision for Doubtful Debts A105200 - Loss on sale of Fixed Assets		(68,670) (167,966) 26,325
A104450 - Amortisation - Intellectual property rights A104480 - Amortisation of Goodwill A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation 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 A105080 - Manufacturing.contract packing,cultivation & Plucking A104600 - Manufacturing,contract packing,cultivation & Plucking A104603 - Consumption of stores & spare Parts A104600 - Repairs and maintenance plant & Machinery A10470 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Provision for Doubtful Debts A105100 - Loss on sale of Fixed Assets		(68,670) (167,966) 26,325
A104480 - Amortisation of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance -Property A104930 - Insurance - Transit A104960 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105050 - Insurance - Debtors A105080 - Insurance - Debtors A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104635 - Storage & Handling A104630 - Consumption of stores & spare Parts A104600 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105170 - Provision for Doubtful Debts A105200 - Loss on sale of Fixed Assets	(1,140)	(167,966) 26,325
A104510 - Impairment of Goodwill A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation 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 A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104870 - Freight In A104870 - Freight out (Finished goods) A105170 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(1,140)	(167,966) 26,325
A104540 - Total Amortisation A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation 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 A105110 - Total Insurance Costs A104600 - Manufacturing,contract packing,cultivation & Plucking A104635 - Storage & Handling A104605 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104870 - Freight In A104870 - Freight out (Finished goods) A105170 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets		26,325
A104545 - Depn recouped from Revaluation Reserve A104570 - Total Depreciation and Amortisation A104900 - Insurance - Property A104930 - Insurance - Transit A104960 - Insurance - Depositive policy A105020 - Insurance - Directors & Officers Policy A105050 - Insurance - Debtors A105080 - Insurance - Debtors A104600 - Manufacturing,contract packing,cultivation & Plucking A104630 - Consumption of stores & spare Parts A104630 - Storage & Handling A104630 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105170 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(2,788)	26,325
A104570 - Total Depreciation and Amortisation  A104900 - Insurance - Property  A104930 - Insurance - Transit  A104960 - Insurance - Product related  A104990 - Insurance - Liability policy  A105020 - Insurance - Directors & Officers Policy  A105080 - Insurance - Others  A105110 - Total Insurance Costs  A104600 - Manufacturing, contract packing, cultivation & Plucking  A104630 - Consumption of stores & spare Parts  A104635 - Storage & Handling  A10460 - Power and Fuel  A104690 - Repairs and maintenance plant & Machinery  A104720 - Repairs and maintenance to Buildings  A104750 - General Repairs and maintenance  A104780 - Rent  A104810 - Rates & Taxes  A104870 - Freight In  A104870 - Freight out (Finished goods)  A105170 - Provision for Doubtful Debts  A105200 - Loss on sale of Fixed Assets	437	
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 A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104635 - Storage & Handling A104635 - Storage & Handling A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(4,654)	( / - /
A104930 - Insurance - Transit A104960 - Insurance - Product related A104990 - Insurance - Directors & Officers Policy A105020 - Insurance - Directors & Officers Policy A105050 - Insurance - Others A105080 - Insurance - Debtors A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets		
A104990 - Insurance - Liability policy A105020 - Insurance - Directors & Officers Policy A105050 - Insurance - Others A105080 - Insurance - Debtors A105110 - Total Insurance Costs A104600 - Manufacturing,contract packing,cultivation & Plucking A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets		
A105020 - Insurance - Directors & Officers Policy A105050 - Insurance - Others A105080 - Insurance - Debtors A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets		
A105050 - Insurance - Others A105080 - Insurance - Debtors A105110 - Total Insurance Costs A104600 - Manufacturing, contract packing, cultivation & Plucking A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets		
A105080 - Insurance - Debtors  A105110 - Total Insurance Costs  A104600 - Manufacturing,contract packing,cultivation & Plucking  A104630 - Consumption of stores & spare Parts  A104635 - Storage & Handling  A104660 - Power and Fuel  A104690 - Repairs and maintenance plant & Machinery  A104720 - Repairs and maintenance to Buildings  A104750 - General Repairs and maintenance  A104780 - Rent  A104810 - Rates & Taxes  A104840 - Freight In  A104870 - Freight out (Finished goods)  A105140 - Provision for Doubtful Debts  A105170 - Provision for Doubtful advances  A105200 - Loss on sale of Fixed Assets		
A105110 - Total Insurance Costs A104600 - Manufacturing,contract packing,cultivation & Plucking A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(462)	(27,901)
A104600 - Manufacturing,contract packing,cultivation & Plucking A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(400)	(07.004)
A104630 - Consumption of stores & spare Parts A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(462)	(27,901)
A104635 - Storage & Handling A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(814)	(49,383)
A104660 - Power and Fuel A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(1,750)	(105,423)
A104690 - Repairs and maintenance plant & Machinery A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(838)	(50,223)
A104720 - Repairs and maintenance to Buildings A104750 - General Repairs and maintenance A104780 - Rent A104810 - Rates & Taxes A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(95)	(5,701)
A104750 - General Repairs and maintenance  A104780 - Rent  A104810 - Rates & Taxes  A104840 - Freight In  A104870 - Freight out (Finished goods)  A105140 - Provision for Doubtful Debts  A105170 - Provision for Doubtful advances  A105200 - Loss on sale of Fixed Assets	(402)	(24,318)
A104810 - Rates & Taxes  A104840 - Freight In  A104870 - Freight out (Finished goods)  A105140 - Provision for Doubtful Debts  A105170 - Provision for Doubtful advances  A105200 - Loss on sale of Fixed Assets	(420)	(25,229)
A104840 - Freight In A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(1,085)	(65,355)
A104870 - Freight out (Finished goods) A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(228)	(13,835)
A105140 - Provision for Doubtful Debts A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(559)	(33,575)
A105170 - Provision for Doubtful advances A105200 - Loss on sale of Fixed Assets	(2,667)	(160,525)
A105200 - Loss on sale of Fixed Assets		
	(4.4)	(070)
A105230 - Debt and Advances written off	(11)	(679)
A105770 Statutony Audit food		
A105770 - Statutory Audit fees A105800 - Tax Audit		
A105800 - Tax Audit A105830 - Other Audit fees	(528)	(31,834)
A105860 - Reimbursment to Auditors	(320)	(31,034)
A105890 - Total Statutory audit Fees		(31,834)
A105440 - Domestic travel	(528)	(3.,001)
A105470 - Domestic hotels & subsistance	(528)	
A105500 - Other travel costs	(528)	(39,394)
A105530 - Overseas Travel	<b>(528)</b> (649)	
A105560 - Overseas hotels & subsistance		
A105590 - Travel Expenses	(649)	(39,394)
A105260 - Market research	(649)	(46,436)
A105290 - Key Accounts/Institutational	(649)	
A105320 - Other selling expenses	(649) (649) (803)	1-1
A105350 - Selling Expense	(649) (649) (803) (897)	· · · · · · · · · · · · · · · · · · ·
A106760 - Professional fees - Corporate Tax compliance A106730 - Professional fees - M&A	(649) (649) (803)	· · · · · · · · · · · · · · · · · · ·
A106730 - Professional fees - M&A A106580 - Professional Fees - Employee Tax	(649) (649) (803) (897)	(54,328) (100,764)
A106580 - Professional Fees - Employee Tax A106610 - Professional fees - Business development	(649) (649) (803) (897)	· · · · · · · · · · · · · · · · · · ·

PwC Initialed for Identification Purposes		INID I P
	LC - Local Currency	INR - Indian Rupees
A106640 - Professional fees - IT Consultancy	(272)	(16,382)
A106670 - Professional fees - Other	(547)	(33,307)
A106700 - Professional fees - Corporate Tax planning		
A106790 - Total Professional fees	(819)	(49,689)
A105380 - Legal Fees A105410 - Trading Exchange (Gain)/Loss - Unrealised	(194)	(11,481)
A10550 - Trading Exchange (Gain)/Loss - Unrealised  A106550 - Trading Exchange (Gain)/Loss - realised		
A105620 - Charitable Donations	(32)	(1,983)
A105650 - Political Donations	(02)	(1,000)
A105680 - Inter Company royalty Paid		
A105710 - Training	(198)	(11,928)
A105740 - Inter unit Services expenses	5,317	318,728
A105920 - Brand Equity	(256)	(15,426)
A105950 - IT Consumable	(8)	(497)
A105980 - Utilities - Gas, Electricity & Water A106010 - Telephones & Mobile phones	(145)	(8,741)
A106040 - Postage, priniting & stationery	(245)	(14,410)
A106070 - Entertaining - Clients/suppliers	(76)	(4,570)
A106100 - Entertaining - Staff	(53)	(3,208)
A106130 - Vehicle maintenance	(41)	(2,484)
A106160 - Bank charges	(36)	(2,169)
A106190 - Professional membership fees		
A106220 - License & trademark charges	(2)	(123)
A106250 - Research & development	(0-1)	(=
A106280 - Contract Services	(97)	(5,846)
A106310 - Market & trade development costs A106340 - Retainer fees	(991)	(61,991)
A106370 - Retainer rees A106370 - Recruitment costs	(273)	(16,020)
A106400 - Operating lease rentals	(21)	(1,244)
A106430 - Data communication charges	(68)	(4,095)
A106490 - Patent & copyright charges		, ,
A106520 - Non Exec Director fees		
A106460 - Other Expenses	(182)	(11,240)
A106820 - Total Misc Expenses	(1,297)	(80,409)
A106850 - Total Other Expenses	(10,628)	(642,557)
A106880 - Total expenditure	(150,130)	(9,051,015) 1,211,482
A106910 - Net Income/Exp A107330 - Transfer price adjustment - recovery	20,560	1,211,402
	44.507	222 722
A106940 - Manufacturing Overheads allocated from overheads fixed	11,507	693,792
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	(11,507)	(693,119)
A407000 M ( , , , , O , I , II , , , I , , , , , ,		
A107090 - Manufacturing Overheads allocated to cost of sales variable		
A107120 - Statutory Charge/(recovery) - Cochin		
A107150 - Group Statutory allocation/(recovery)	(1,230)	(75,615)
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		
A107360 - Net Group Allocations	(1,230)	(74,942)
A107390 - Profit before exceptional items	19,330	1,136,540
A107630 - Business restructuring - Other costs		
A107420 - Interest on loans for Acquisitions		
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	(10.122)	(1.240.240)
A107600 - Other exceptional items A107660 - Total Exceptional Items	(19,122) (19,122)	(1,249,210) (1,249,210)
A107600 - Total Exceptional Items A107690 - Profit before Taxation	208	(1,249,210)
A107870 - Withholding tax	200	<del>(112,010)</del>
A107810 - Income tax	4,001	272,780
A107840 - Adjustment in respect of prior years		
A107850 - Share of JV Tax (UK Gaap)		
A107900 - Total Current Tax	4,001	272,780
A107720 - Deferred tax - Liability	(2,452)	(150,569)
A107750 - Deferred tax - Assets	(650)	(34,221)
A107780 - Total deferred tax	(3,102)	(184,790)
A107930 - Total Tax	899	87,990 (24,680)
A107060 - Profit ofter Toyotian		
A107960 - Profit after Taxation	1,107	(24,000)
A107960 - Profit after Taxation A107990 - Minority Interest A108020 - Share of Associates	(3,871)	(240,618)

## PwC Initialed for Identification Purposes

	LC - Local	INR - Indian
	Currency	Rupees
A108030 - Share of JV profits (UK Gaap)		
A108050 - Group Profits	(2,764)	(265,298)
A108080 - Inter Company Dividends Paid	(8,000)	(475,097)
A108090 - Share of JV Dividends (UK Gaap)		
A108085 - Adjustment to MI on Dividend Payout		
A109999 - Net Profits to Reserves	(10,764)	(740,395)