

**BALANCE SHEET**

Particulars	Notes	Codes	Period		Previous period	
			EUR	INR	EUR	INR
<b>ASSETS</b>						
<b>FIXED ASSETS</b>		20/28	<b>4,561.00</b>	<b>3,05,433.29</b>	<b>5,147.00</b>	<b>4,25,802.56</b>
Formation expenses	5.1.1	20				
Intangible fixed assets	5.1.2	21				
Tangible assets		22/27	484.00	32,411.69	1,070.00	88,519.28
Land and Buildings		22				
Plant, machinery and equipment		23				
Furniture and Vechiles		24	484.00	32,411.69	1,070.00	88,519.28
Leasing and similar right		25				
Other tangible assets		26				
Assets under Construction and advance payment		27				
<b>Financial fixed assets</b>	5.1.3/5.2.1	28	4,077.00	2,73,021.61	4,077.00	3,37,283.28
		<b>29/58</b>	<b>4,93,718.22</b>	<b>3,30,62,482.44</b>	<b>5,54,928.50</b>	<b>4,59,08,291.43</b>
<b>CURRENT ASSETS</b>						
Amounts receivable after more than one year		29				
Trade Debtors		290				
Other amounts receivable		291				
<b>Stocks and others in progress</b>		3				
Stocks		30/36				
Contracts in progress		37				
<b>Amounts receivable within one year</b>		40/41	1,89,930.97	12718974.32	1,88,325.84	1,55,79,876.59
Trade Debtors		40	1,89,097.97	12663191.39	1,88,325.84	1,55,79,876.59
Other amounts receivable		41	833.00	55,782.93		
<b>Current Investments</b>	5.2.1	50/53				
Cash at Bank and in hand		54/58	2,99,262.88	2,00,40,527.80	3,61,731.61	2,99,25,441.15
Deffered Charges and Accrued Income		490/1	4,524.37	3,02,980.32	4,871.05	4,02,973.69
<b>TOTAL ASSETS</b>		20/58	<b>4,98,279.22</b>	<b>3,33,67,915.73</b>	<b>5,60,075.50</b>	<b>4,63,34,093.99</b>

Particulars	Notes	Codes	Period		Previous period	
			EUR	INR	EUR	INR
<b>EQUITY AND LIABILITIES</b>						
<b>EQUITY</b>		10/15	<b>1,04,379.41</b>	<b>69,89,902.88</b>	<b>1,59,424.13</b>	<b>1,31,88,887.25</b>
Capital	5.3	10	61,973.38	41,50,127.96	61,973.38	51,26,952.37
Issued capital		100	61,973.38	41,50,127.96	61,973.38	51,26,952.37
Uncalled capital		101				
Share premium account		11				
Revaluation surpluses		12				
Reserves		13	6,197.34	4,15,012.93	6,197.34	5,12,695.40
Legal reserve		130	6,197.34	4,15,012.93	6,197.34	5,12,695.40
Reserves not available		131				
In respect of own shares held		1310				
Others		1311				
Untaxed reserves		132				
Available reserves		133				
Accumulated profits (losses) (+)/(-)		14	36,208.69	24,24,762.00	91,253.41	75,49,239.48
Investment grants		15				
Advance to associates on the sharing out of the assets		19				
<b>PROVISIONS AND DEFERRED TAXES</b>		16				
Provisions for liabilities and charges	5.4	160/5				
Deferred taxes		168				
<b>AMOUNTS PAYABLE</b>		<b>17/49</b>	<b>3,93,899.81</b>	<b>26378012.85</b>	<b>4,00,651.37</b>	<b>33145206.73</b>
<b>Amounts payable after more than one year</b>	5.5	17				
Financial debts		170/4				
Credit institutions, leasing and similar obligations		172/3				
Other loans		174/0				
Trade debts		175				
Advances received on contracts in progress		176				
Other amounts payable		178/9				
<b>Amounts payable within one year</b>	5.5	42/48	3,93,887.59	2,63,77,194.52	3,77,853.53	3,12,59,180.19
Current portion of debts payable after one year		42				
Financial debts		43				
Credit institutions		430/8				
Other loans		439				
Trade debts		44	2,84,646.54	1,90,61,725.59	3,24,607.91	2,68,54,260.56
Suppliers		440/4	2,84,646.54	1,90,61,725.59	3,24,607.91	2,68,54,260.56
Bills of exchange payable		441				
Advances received on contracts in progress		46				
Taxes, remuneration and social security		45	1,08,991.05	72,98,727.35	52,995.62	43,84,237.55
Taxes		450/3	25,988.71	17,40,367.75		
Remuneration and social security		454/9	83,002.34	55,58,359.60	52,995.62	43,84,237.55
Other amounts payable		47/48	250	16741.575	250	20682.075
Accrued charges and deferred income		492/3	12.22	818.328186	22,797.84	1886026.547
<b>TOTAL LIABILITIES</b>		10/49	<b>498,279.22</b>	<b>33367915.73</b>	<b>5,60,075.50</b>	<b>4,63,34,093.99</b>

INCOME STATEMENT

Particulars	Notes	Codes	Period		Previous period	
			EUR	INR	EUR	INR
Operating income and charges						
Gross operating margin (+)/(-)		9900	6,66,349.14	52148483.7	4,67,382.79	3,77,51,582.93
Turnover*		70	11,33,064.65	88673639.51	10,67,178.91	8,61,98,495.07
Raw materials, consumables, services and other goods		60/61	6,22,964.13	48753172.81	7,10,340.21	5,73,75,812.54
Remuneration, social security costs and pensions.(+)(-) 5.6		62	7,16,817.26	56098118.77	5,95,762.45	4,81,21,103.34
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets (-)		630	505.52	39561.9952	1,026.79	82,936.19
Increase, Decrease in amounts written off stocks contracts in progress and trade debtors (+)/(-)		631/4				
Provisions for risks and charges - Appropriations (uses and write-backs) (+)/(-)		635/7				
Other operating charges		640/8	948.48	74228.0448	1,122.81	90,691.95
Operation charges carried to assets as restructuring costs (-)		649				
Operating profit (loss)		9901	-51,922.12	-4063425.111	-1,30,529.26	-1,05,43,148.55
Financial income		75	132.86	10397.6236	209.33	16,908.07
Financial charges		65	3,065.70	239921.682	1,974.40	1,59,476.83
Gain (loss) on ordinary activities before taxes		9902	-54,854.96	-4292949.17	-1,32,294.33	-1,06,85,717.31
Extraordinary income		76				
Extraordinary charges		66				
Gain (loss) before taxes		9903	-54,854.96	-4292949.17	-1,32,294.33	-1,06,85,717.31
Transfer from deferred taxes		780				
Transfer to deferred taxes		680				
Income taxes		67/77	189.76	14850.6176	51.16	4,132.31
Gain (loss) of the period		9904	-55,044.72	-4307799.787	-1,32,345.49	-1,06,89,849.62
Transfer from untaxed reserves		789				
Transfer to untaxed reserves		689				
<b>Gain (loss) to be appropriated</b>		<b>9905</b>	<b>-55,044.72</b>	<b>-4307799.787</b>	<b>-1,32,345.49</b>	<b>-1,06,89,849.62</b>

\* Optional statement  
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**APPROPRIATION ACCOUNT**

Particulars	Notes	Codes	Period		Previous period	
			EUR	INR	EUR	INR
Profit (loss) to be appropriated (+)1(-)		9906	36,208.69	2833692.079	91,253.41	7370747.809
Gain (loss) to be appropriated (+)/(-)		(9905)	-55,044.72	-4307799.787	-1,32,345.49	-10689849.62
Profit (loss) to be carried forward NA-)		14P	91,253.41	6110903.23	2,23,598.90	18497956.88
Transfers from capital and reserves		79112				
Transfers to capital and reserves		69112				
to capital and share premium account		691				
to the legal reserve		6920				
to other reserves		6921				
Profit (loss) to be carried forward (+)/(-)		(14)	36,208.69	2424761.997	91,253.41	7549239.479
Owner's contribution in respect of losses		794				
Profit to be distributed		694/6				
Dividends		694				
Director's or managers' entitlements		695				
Other beneficiaries		696				

**TANGIBLE FIXED ASSETS**

Particulars	Codes	Period		Previous period	
		EUR	INR	EUR	INR
		Acquisition value at the end of the period	8199P		
Movements during the period					
Acquisitions, including produced fixed assets	8169				
Sales and disposals	8179	1,896.65	1,48,431.83		
Transferred from one heading to another (+)/(-)	8189				
Acquisition value at the end of the period	8199	2,959.76	1,98,204.18		
Revaluation surpluses at the end of the period	8259P				
Movements during the period					
Recorded	8219				
Acquisitions from third parties	8229				
Cancelled	8239				
Transferred from one heading to another (+)/(-)	8249				
Revaluation surpluses at the end of the period	8259				
Depreciation and amounts written down at the end of the period	8329P			3,786.41	3,13,243.26
Movements during the period					
Recorded	8279	505.52	39,562.00		
Written back	8289				
Acquisitions from third parties	8299				
Cancelled owing to sales and disposals	8309	1,816.17	1,42,133.46		
Transferred from one heading to another (+)/(-)	8319				
Depreciation and amounts written down at the end of the period	8329	2,475.76	1,65,792.49		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b>	<b>(22/27)</b>	<b>484.00</b>	<b>32,411.69</b>		

**FINANCIAL FIXED ASSETS**

Particulars	Codes	Period		Previous period	
		EUR	INR	EUR	INR
Acquisition value at the end of the period	8395P			4,077.00	3,37,283.28
Movements during the period					
Acquisitions	8365				
Sales and disposals	8375				
Transferred from one heading to another Ng-)	8385				
Other movements (+)/(-)	8386				
Acquisition value at the end of the period	8395	4,077.00	2,73,021.61		
Revaluation surpluses at the end of the period	8455P				
<b>Movements during the period</b>					
Recorded	8415				
Acquisitions from third parties	8425				
Cancelled	8435				
Transferred from one heading to another (4)/(-)	8445				
Revaluation surpluses at the end of the period	8455				
Amounts written down at the end of the period	8525P				
Movements during the period					
Recorded	8475				
Written back	8485				
Acquisitions from third parties	8495				
Cancelled owing to sales and disposals	8505				
Transferred from one heading to another (+X-)	8515				
Amounts written down at the end of the period	8525				
Uncalled amounts at the end of the period	8555P				
Movements during the period	8545				
Uncalled amounts at the end of the period	8555				
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b>	<b>(28)</b>	<b>4,077.00</b>	<b>2,73,021.61</b>		

**STATEMENT OF CAPITAL AND STRUCTURE OF THE SHAREHOLDING**

Particulars		Codes	Period	
			EUR	INR
Shares issued, not representing capital				
Distribution				
Number of shares held	8761			
Number of voting rights attached thereto	8762			
Allocation by shareholder				
Number of shares held by the company itself	8771			
Number of shares held by its subsidiaries	8781			

Particulars	Codes	Period		Previous period	
<b>PERSONNEL AND PERSONNEL CHARGES</b>					
<b>Employees for whom the company has submitted a DIMONA declaration or are recorded in the general personnel register</b>					
Total number at the closing date	9086	9		7	
Average number of employees calculated in full-time equivalents	9087	8.6		7.5	
Number of actual worked hours	9088	16.072		13.550	
		<b>EUR</b>	<b>INR</b>	<b>EUR</b>	<b>INR</b>
<b>Personnel costs</b>					
Remuneration and direct social benefits	620	4,75,990.04	3,72,50,980.53	4,25,356.66	3,43,57,035.75
Employers' social security contributions	621	1,31,046.53	1,02,55,701.44	1,12,838.37	91,14,214.67
Employers' premiums for extra statutory insurances	622				
Other personnel costs	623	1,09,780.69	85,91,436.80	57,567.42	46,49,852.92
Old age and survivor's pensions	624				
<b>FINANCIAL RESULTS</b>					
<b>Amount of subsidies granted by public authorities, credited to income for the period</b>					
Capital subsidies	9125				
Interest subsidies	9126				
<b>Interim interests recorded as assets</b>	6503				
<b>Amount of the discount borne by the enterprise as a result of negotiating amounts receivable</b>	653				
<b>Balance of accounts, provisions of a financial nature formed (used or</b>	656				



**SOCIAL REPORT:**

Numbers of joint industrial. committees which are competent for the enterprise:  
**EMPLOYEES FOR WHOM THE COMPANY HAS SUBMITTED A DIMONA  
 DECLARATION OR ARE RECORDED IN THE  
 GENERAL PERSONNEL REGISTER**

<b>During the period and the previous period</b>	<b>Codes</b>	<b>1. Full-time</b>	<b>2. Part-time</b>	<b>3. Total (T) or total of full-time equivalents</b>	<b>3P.Total (T) or total of full-time equivalents (FTE)</b>
		(period)	(period)	(period)	(previous period)
Average number of employees	100	8.6		8,6 (FTE)	7,5 (FTE)
Number of hours actually worked	101	16.07200		16.072 (T)	13.550 (T)
Personnel costs	102			716.817,26 (T)	595.762,45 (T)

	<b>Codes</b>	<b>1. Full-time</b>	<b>2. Part-time</b>	<b>3. Total in full-time equivalents</b>
At the closing date of the period				
Number of employees	105	9		9,0
<b>By nature of the employment contract</b>				
Contract for an indefinite period	110	9		9,0
Contract for a definite period	111			
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
<b>According to the</b>				
Male	120	8		8,0
primary education	1200			
secondary education	1201			
higher education (non-university)	1202	8		8,0
university education	1203			
Female	121	1		1,0
primary education	1210			
secondary education	1211			
higher education (non-university)	1212	1		1,0
university education	1213			

<b>By professional category</b>				
Management staff	130			
Employees	134			9,00
Workers	132	9		
Other	133			

**TABLE OF PERSONNEL CHANGES DURING THE FINANCIAL YEAR**

ENTRIES	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
The number of employees for whom the company has submitted a DIMONA declaration or are recorded in the personnel register during the financial year in the general personnel register	205	6		6.0
<b>DEPARTURES</b>				
The number of employees with a in the DIMONA declaration indicated or in the general personnel register listed date of termination of the contract during the financial year	305	4		4.0

**INFORMATION WITH REGARD TO TRAINING RECEIVED BY EMPLOYEES DURING THE PERIOD**

Total number of official advanced professional training projects at company expenses	Codes	Male	Codes	Female
Number of participating employees	5801		5811	
Number of training hours	5802		5812	
Costs for the company	5803		5813	
of which gross costs directly linked to the training	58031		58131	
of which paid contributions and deposits in collective fund	58032		58132	
of which received subsidies (to be deducted)	58033		58133	
<b>Total number of less official and unofficial advance professional training projects at company expense</b>				
Number of participating employees	5821		5831	
Number of training hours	5822		5832	
Costs for the company	5823		5833	
<b>Total number of initial professional training projects at company expense</b>				
Number of participating employees	5841		5851	
Number of training hours	5842		5852	
Costs for the company	5843		5853	

**STATEMENT OF CAPITAL AND STRUCTURE OF THE SHAREHOLDING**

Particulars	Codes	Period		Previous period	
		EUR	INR	EUR	INR
<b>STATEMENT OF CAPITAL</b>					
Social capital					
Issued capital at the end of the period	100P			61,973.38	51,26,952.37
Issued capital at the end of the period	100	61,973.38	41,50,127.96		

	Codes	Amounts		Number of shares	
Changes during the period					
Structure of the capital					
Different categories of shares		61,973.38	41,50,127.96	2.5	

	Codes	Uncalled capital		Capital called, but not paid	
Capital not paid					
Uncalled capital	101				
Capital called, but not paid	8712				
Shareholders having yet to pay up in full					

	CODES	PERIOD
<b>OWN SHARES</b>		
Held by the company itself		
Amount of capital held	8721	
Number of shares held	8722	
Held by its subsidiaries		
Amount of capital held	8731	
Number of shares held	8732	
<b>Commitments to issue shares</b>		
Following the exercising of CONVERSION RIGHTS		
Amount of outstanding convertible loans	8740	
Amount of capital to be subscribed	8741	
Corresponding maximum number of shares to be issued	8742	
Following the exercising of SUBSCRIPTION RIGHTS		
Number of outstanding subscription rights	8745	
Amount of capital to be subscribed	8746	
Corresponding maximum number of shares to be issued	8747	
Authorized capital, not issued	8751	