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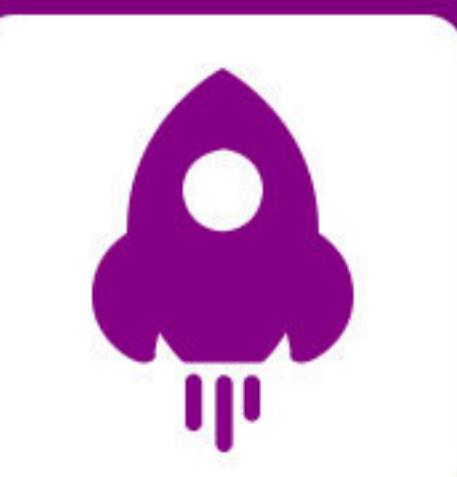
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# Balance Sheet

			(Rs in Thousands)
As at December 31, 2010		Schedule	2010
			2009
<b>Sources of Funds</b>			
Shareholders' Funds			
Share Capital	1	423,817	423,817
Reserves and Surplus	2	<u>23,813,219</u>	<u>23,813,515</u>
		<u>24,237,036</u>	<u>24,237,332</u>
		<u><u>24,237,036</u></u>	<u><u>24,237,332</u></u>
<b>Application of Funds</b>			
Fixed Assets	3		
Gross Block		9,978,438	8,792,636
Less: Depreciation and Amortisation		<u>2,317,596</u>	<u>2,061,340</u>
Net Block		<u>7,660,842</u>	<u>6,731,296</u>
Capital Work in Progress including Capital Advances		<u>576,965</u>	<u>1,163,391</u>
		<u>8,237,807</u>	<u>7,894,687</u>
Investments	4	167,958	168,792
Deferred Tax Assets (net)	16(10)	<u>45,966</u>	<u>966</u>
Current Assets, Loans and Advances			
Inventories	5	6,978,526	7,294,061
Sundry Debtors	6	<u>29,259,657</u>	<u>28,577,298</u>
Cash and Bank Balances	7	<u>5,871,250</u>	<u>5,241,405</u>
Other Current Assets	8	<u>3,611,195</u>	<u>3,203,027</u>
Loans and Advances	9	<u>3,541,588</u>	<u>3,176,861</u>
		<u>49,262,216</u>	<u>47,492,652</u>
Less: Current Liabilities and Provisions			
Current Liabilities	10	31,630,477	29,869,326
Provisions	11	<u>1,846,434</u>	<u>1,450,439</u>
		<u>33,476,911</u>	<u>31,319,765</u>
Net Current Assets		<u>15,785,305</u>	<u>16,172,887</u>
Notes to Accounts	16	<u><u>24,237,036</u></u>	<u><u>24,237,332</u></u>

The Schedules referred to above form an integral part of the balance sheet.

As per our report of even date

For S.R. BATLIBOI & CO.  
Firm Registration Number: 301003E  
Chartered Accountants

per Navin Agrawal  
Partner  
Membership No. 56102

Bengaluru, February 23, 2011

For and on behalf of the Board  
Gary Steel Chairman  
Bazmi R. Husain Managing Director  
Peter Leupp Director  
Francis Duggan Director  
Nasser Munjee Director  
N.S. Raghavan Director  
D.E. Udwadia Director  
Arun Kanti Dasgupta Director  
Amlan Datta Majumdar Chief Financial Officer  
B. Gururaj Company Secretary

Bengaluru, February 23, 2011

## Balance Sheet

as at 31st March, 2017

Particulars	Note No.	As at 31st	As at 31st	
		March, 2017 (Rs.)	March, 2016 (Rs.)	
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholder's Funds</b>				
(a) Share Capital	2	157,800,000	157,800,000	
(b) Reserves and Surplus	3	(122,008,247)	(112,712,121)	
<b>(2) Non-Current Liabilities</b>				
(a) Long-Term Borrowings	4	95,355,000	95,355,000	
(b) Deferred Tax Liabilities (Net)	5	33,679	33,679	
<b>(3) Current Liabilities</b>				
(a) Trade Payables	6	32,524,237	27,294,154	
(b) Other Current Liabilities	7	1,067,670	1,113,567	
	<b>Total</b>	<b>164,772,339</b>	<b>168,884,279</b>	
<b>II. ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Fixed Assets				
Tangible Assets	8	14,470,649	15,622,015	
(b) Non-Current Investments	9	123,169,524	123,169,524	
<b>(2) Current Assets</b>				
(a) Trade receivables	10	53,865	66,438	
(b) Cash and cash equivalents	11	754,954	567,881	
(c) Short-term loans and advances	12	20,868,508	22,674,765	
(d) Other current assets	13	5,454,839	6,783,656	
	<b>Total</b>	<b>164,772,339</b>	<b>168,884,279</b>	
Significant Accounting Policies	1			
Notes on Financial Statements	2-27			
The accompanying notes are an integral part of the Financial Statement.				

Place : Kolkata	As per our Report of even date  For P. K. Ajitsaria & Co. Chartered Accountants Firm Regd. No. 317046E <b>Pawan Kumar Ajitsaria</b> Dated : 29th May, 2017	<b>For ATN INTERNATIONAL LIMITED</b>  <b>Santosh Kumar Jain</b> Managing Director DIN No. 00174235  <b>Pranab Chakraborty</b> Director DIN No. 03568360
	Partner Membership No. 053109	Amitava Das Company Secretary

**Statement of Profit and Loss**

for the year ended 31st March, 2017

	Note No.	Year ended 31st March, 2017 (Rs.)	Year ended 31st March, 2016 (Rs.)
<b>INCOME</b>			
I Revenue from operations	14	782,009	787,387
<b>II Total Revenue</b>		<b>782,009</b>	<b>787,387</b>
<b>III EXPENDITURE</b>			
(i) Employee Benefit Expense	15	3,063,519	3,440,823
(ii) Depreciation and Amortization Expense		1,151,366	1,147,591
(iii) Other Expenses	16	5,863,249	3,111,481
<b>Total Expenses</b>		<b>10,078,135</b>	<b>7,699,895</b>
<b>IV Profit/(Loss) before exceptional, extraordinary items and tax (II - III)</b>		(9,296,126)	(6,912,508)
<b>V Exceptional Items</b>		—	—
<b>VI Profit/(Loss) before Extraordinary Items and Tax (IV- V)</b>		(9,296,126)	(6,912,508)
<b>VII Extraordinary Items</b>	17	—	(420,171)
<b>VIII Profit/(Loss) before Tax (VI - VII)</b>		<b>(9,296,126)</b>	<b>(6,492,337)</b>
<b>IX Tax Expenses :</b>			
Deferred Tax		—	(1,889,666)
<b>X Profit/(Loss) for the period</b>		<b>(9,296,126)</b>	<b>(4,602,671)</b>
<b>XI Earning Per Equity Share (Basic and Diluted) (Face Value Rs. 4 per Equity Share)</b>	18		
i) Before Exceptional & Extraordinary Items		(0.24)	(0.18)
ii) After Exceptional & Extraordinary Items		(0.24)	(0.12)
Significant Accounting Policies	1		
Notes on Financial Statements	2-27		

The accompanying notes are an integral part of the Financial Statement.

As per our Report of even date

**For ATN INTERNATIONAL LIMITED****Santosh Kumar Jain***Managing Director*

DIN No. 00174235

**Pranab Chakraborty***Director*

DIN No. 03568360

Place : Kolkata

For P. K. Ajitsaria &amp; Co.

*Chartered Accountants*

Firm Regd. No. 317046E

**Pawan Kumar Ajitsaria***Partner*

Membership No. 053109

**Amitava Das***Company Secretary*

Dated : 29th May, 2017