Mar 22 12 mths	mar 21 12 mths 370.00 370.00 74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 19,213.00	375.00 375.00 375.00 375.00 73,993.00 74,368.00 0.00 6,234.00 0.00 6,581.00	Mar 19 12 mths 375.00 375.00 78,523.00 78,523.00 0.00 339.00 1,367.00 0.00 1,706.00 7,692.00	Mar 1 12 mth 191.0 191.0 75,675.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0 1,132.0
12 mths	370.00 370.00 74,424.00 74,424.00 0.00 365.00 5,697.00 0.00 6,062.00	375.00 375.00 73,993.00 73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00	12 mths 375.00 375.00 78,523.00 78,523.00 0.00 339.00 1,367.00 0.00 1,706.00	12 mth 191.0 191.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0
EQUITIES AND LIABILITIES SHAREHOLDER'S FUNDS Equity Share Capital 366.00 Reserves and Surplus 76,807.00 Total Share Capital 76,807.00 Total Shareholders Funds 77,173.00 NON-CURRENT LIABILITIES Long Term Borrowings 0.00 Deferred Tax Liabilities [Net] 129.00 Other Long Term Liabilities 6,060.00 Long Term Provisions 0.00 Total Non-Current Liabilities 6,189.00 CURRENT LIABILITIES Short Term Borrowings 0.00 Total Current Liabilities 10,082.00 Other Current Liabilities 26,442.00 Other Current Liabilities 37,901.00 Total Current Liabilities 37,901.00 Total Current Liabilities 37,901.00 Total Current Liabilities 121,263.00 ASSETS NON-CURRENT ASSETS Tangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 1,018.00 Capital Work-In-Progress 1,146.00 Total Current Loans And Advances 0,00 Other Non-Current Assets 4,209.00 Total Non-Current Assets 2,9,262.00 Current Investments 29,262.00 Total Non-Current Assets 2,000 Current Investments 29,262.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 Other Current Assets 15,714.00 Total Current Assets 15,714.00 Total Current Assets 15,714.00 Total Assets 15,714.00 CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	370.00 370.00 74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	375.00 375.00 73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00	375.00 375.00 78,523.00 78,523.00 78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	191.0 191.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0
### SHAREHOLDER'S FUNDS Equity Share Capital 366.00	370.00 74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	375.00 73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	375.00 78,523.00 78,523.00 78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	191.0 75,675.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0
Sequity Share Capital 366.00 366.	370.00 74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	375.00 73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	375.00 78,523.00 78,523.00 78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	191.0 75,675.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0
Total Share Capital 366.00 Reserves and Surplus 76,807.00 Total Reserves and Surplus 76,807.00 Total Shareholders Funds 77,173.00 NON-CURRENT LIABILITIES 0.00 Deferred Tax Liabilities [Net] 129.00 Other Long Term Liabilities 6,060.00 Long Term Provisions 0.00 Total Non-Current Liabilities 6,189.00 Current Liabilities 10,082.00 Frade Payables 10,082.00 Other Current Liabilities 26,442.00 Short Term Provisions 1,377.00 Total Capital And Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS 100N-CURRENT ASSETS Tangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Capital Work-In-Progress 1,7670.00 Capital Work-In-Progress 1,7670.00 Corrent Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Contal Non-Current Assets 27,071.00 Total Non-Current Assets 29,2	370.00 74,424.00 74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	375.00 73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	375.00 78,523.00 78,523.00 78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	191.0 75,675.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0
Reserves and Surplus 76,807.00 76,807.00 76,807.00 76,807.00 76,807.00 76,807.00 76,807.00 76,807.00 77,173.00 77,17	74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	73,993.00 73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	78,523.00 78,523.00 78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	75,675.0 75,675.0 75,866.0 39.0 424.0 643.0 26.0
Total Reserves and Surplus 76,807.00 Total Shareholders Funds 77,173.00 NON-CURRENT LIABILITIES 0.00 Deferred Tax Liabilities [Net] 129.00 Other Long Term Borrowings 0.00 Cong Term Provisions 0.00 Long Term Provisions 0.00 Long Term Borrowings 0.00 CURRENT LIABILITIES 0.00 Short Term Borrowings 0.00 Other Current Liabilities 26,442.00 Short Term Provisions 1,377.00 Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS 100N-CURRENT ASSETS Tangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Deferred Tax Assets [Net] 2,779.00 Cother Non-Current Assets 27,071.00 Total Non-Current Assets 29,262.00 Trade Receivables 29,852.00	74,424.00 74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	73,993.00 74,368.00 0.00 347.00 6,234.00 0.00 6,581.00	78,523.00 78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	75,675.0 75,866.0 39.0 424.0 643.0 26.0
Total Shareholders Funds NON-CURRENT LIABILITIES Long Term Borrowings 0.00 Deferred Tax Liabilities [Net] 129.00 12	74,794.00 0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	74,368.00 0.00 347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	78,898.00 0.00 339.00 1,367.00 0.00 1,706.00	75,866.0 39.0 424.0 643.0 26.0
NON-CURRENT LIABILITIES 129.00	0.00 365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	0.00 347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	0.00 339.00 1,367.00 0.00 1,706.00	39.0 424.0 643.0 26.0
Deferred Tax Liabilities [Net] 129.00	365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	339.00 1,367.00 0.00 1,706.00	424.0 643.0 26.0
Deferred Tax Liabilities [Net] 129.00 Other Long Term Liabilities 6,060.00 Long Term Provisions 0.00 Total Non-Current Liabilities 6,189.00 CURRENT LIABILITIES 0.00 Short Term Borrowings 0.00 Other Current Liabilities 10,082.00 Short Term Provisions 1,377.00 Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS NON-CURRENT ASSETS Tangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 4,209.00 Other Non-Current Assets 27,071.00 Total Non-Current Assets 29,262.00 Total Non-Current Assets 29,262.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 Other Current Assets 15,714.0	365.00 5,697.00 0.00 6,062.00 0.00 7,962.00	347.00 6,234.00 0.00 6,581.00 0.00 8,734.00	339.00 1,367.00 0.00 1,706.00	424.0 643.0 26.0
Other Long Term Liabilities 0.00 Long Term Provisions 0.00 Total Non-Current Liabilities 6,189.00 CURRENT LIABILITIES Short Term Borrowings 0.00 Trade Payables 10,082.00 Other Current Liabilities 26,442.00 Short Term Provisions 1,377.00 Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS NON-CURRENT ASSETS Tangible Assets 15,506.00 Intangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Efixed Assets 17,670.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 8.00 Other Non-Current Assets 27,071.00 CURRENT ASSETS Current Investments 29,262.00 Intangible Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 Other Current Assets 15,714.00 Total Assets 121,263.00 CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	5,697.00 0.00 6,062.00 0.00 7,962.00	6,234.00 0.00 6,581.00 0.00 8,734.00	1,367.00 0.00 1,706.00	643.0 26.0
Cong Term Provisions	0.00 6,062.00 0.00 7,962.00	0.00 6,581.00 0.00 8,734.00	0.00 1,706.00 0.00	26.0
Total Non-Current Liabilities 6,189.00 CURRENT LIABILITIES 0.00 Short Term Borrowings 0.00 Other Current Liabilities 26,442.00 Short Term Provisions 1,377.00 Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS NON-CURRENT ASSETS Tangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 4,209.00 Other Non-Current Assets 4,209.00 Total Non-Current Assets 27,071.00 Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 Other Current Assets 15,714.00 Total Assets 121,263.00 Other Additional Information 2,050.00	6,062.00 0.00 7,962.00	0.00 8,734.00	1,706.00 0.00	
CURRENT LIABILITIES Short Term Borrowings Other Current Liabilities Short Term Provisions Trade Payables Other Current Liabilities Short Term Provisions Total Current Liabilities Total Current Liabilities Total Capital And Liabilities ASSETS NON-CURRENT ASSETS Tangible Assets Intangible Assets Intan	0.00 7,962.00	0.00	0.00	1,132.0
Short Term Borrowings 0.00 Trade Payables 10,082.00 Other Current Liabilities 26,442.00 Short Term Provisions 1,377.00 Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS NON-CURRENT ASSETS Tangible Assets 1,5506.00 Intangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 8.00 Other Non-Current Assets 27,071.00 CURRENT ASSETS 27,071.00 Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 Other Current Assets 15,714.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS <tr< td=""><td>7,962.00</td><td>8,734.00</td><td></td><td></td></tr<>	7,962.00	8,734.00		
Trade Payables	7,962.00	8,734.00		
Other Current Liabilities 26,442.00 Short Term Provisions 1,377.00 Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS NON-CURRENT ASSETS Tangible Assets 15,506.00 Intangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 4,209.00 Other Non-Current Assets 4,209.00 Total Non-Current Assets 27,071.00 CURRENT ASSETS 27,071.00 Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrent Assets 15,714.00 Total Assets 94,192.00 Total Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INF			7,692.00	181.0
1,377.00	19,213.00	15,057.00		4,775.0
Total Current Liabilities 37,901.00 Total Capital And Liabilities 121,263.00 ASSETS 15,506.00 Intangible Assets 15,506.00 Intangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 8.00 Other Non-Current Assets 27,071.00 CURRENT ASSETS 27,071.00 Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrent Assets 15,714.00 Total Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00			11,030.00	8,931.0
Total Capital And Liabilities ASSETS NON-CURRENT ASSETS Tangible Assets Intangible Assets Intangibl	1,350.00	235.00	174.00	171.0
ASSETS NON-CURRENT ASSETS Tangible Assets Intangible Assets Intended Assets	28,525.00	24,026.00	18,896.00	14,058.0
NON-CURRENT ASSETS	109,381.00	104,975.00	99,500.00	91,056.0
Tangible Assets 15,506.00 Intangible Assets 1,018.00 Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 8.00 Other Non-Current Assets 4,209.00 Total Non-Current Assets 27,071.00 CURRENT ASSETS 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrent Assets 15,714.00 Total Current Assets 94,192.00 Total Assets 94,192.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00				
Intangible Assets				
Capital Work-In-Progress 1,146.00 Fixed Assets 17,670.00 Non-Current Investments 2,405.00 Deferred Tax Assets [Net] 2,779.00 Long Term Loans And Advances 8.00 Other Non-Current Assets 4,209.00 Total Non-Current Assets 27,071.00 CURRENT ASSETS 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	15,697.00	15,883.00	9,522.00	9,430.0
17,670.00 17,670.00 2,405.00 2,405.00 2,405.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,779.00 2,7071.00 2,7071.00 2,0071.0	362.00	239.00	139.00	10.0
Non-Current Investments 2,405.00	861.00	781.00	834.00	1,238.0
Deferred Tax Assets [Net] 2,779.00	16,920.00	16,903.00	10,495.00	10,678.0
Long Term Loans And Advances 8.00 Other Non-Current Assets 4,209.00 Total Non-Current Assets 27,071.00 CURRENT ASSETS Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	2,405.00	2,189.00	2,189.00	2,186.0
Other Non-Current Assets 4,209.00 Total Non-Current Assets 27,071.00 CURRENT ASSETS Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	3,160.00	2,219.00	2,097.00	3,051.0
Total Non-Current Assets 27,071.00 CURRENT ASSETS 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrent Assets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS 0.00	2.00	2.00	2.00	1,503.0
CURRENT ASSETS Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	3,734.00	4,468.00	5,685.00	5,416.0
Current Investments 29,262.00 Inventories 19.00 Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	26,221.00	25,781.00	20,468.00	22,834.0
19.00 19.0				
Trade Receivables 29,852.00 Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	28,324.00	25,686.00	28,280.00	35,073.0
Cash And Cash Equivalents 13,692.00 Short Term Loans And Advances 5,653.00 OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	7.00	5.00	10.00	25.0
Short Term Loans And Advances OtherCurrentAssets Total Current Assets Total Assets OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities CIF VALUE OF IMPORTS Raw Materials 5,653.00 12,714.00 121,263.00 121,263.00 121,263.00 121,263.00 0.00	25,222.00	28,660.00	24,029.00	18,882.0
OtherCurrentAssets 15,714.00 Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	3,142.00	4,824.00	8,900.00	3,487.0
Total Current Assets 94,192.00 Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	.,	7,270.00	7,018.00	2,793.0
Total Assets 121,263.00 OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	10,486.00	12,749.00	10,795.00	7,962.0
OTHER ADDITIONAL INFORMATION CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	,	79,194.00	79,032.00	68,222.0
CONTINGENT LIABILITIES, COMMITMENTS Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	10,486.00	104,975.00	99,500.00	91,056.0
Contingent Liabilities 2,050.00 CIF VALUE OF IMPORTS Raw Materials 0.00	10,486.00 15,979.00			
CIF VALUE OF IMPORTS Raw Materials 0.00	10,486.00 15,979.00 83,160.00			
Raw Materials 0.00	10,486.00 15,979.00 83,160.00		4,721.00	13,949.0
	10,486.00 15,979.00 83,160.00	1,869.00		
Trada/Other Coods	10,486.00 15,979.00 83,160.00 109,381.00	1,869.00	447.00	0.0
Trade/Other Goods 216.00	10,486.00 15,979.00 83,160.00 109,381.00	1,869.00		768.0
EXPENDITURE IN FOREIGN EXCHANGE	10,486.00 15,979.00 83,160.00 109,381.00 1,609.00		0.00	
Expenditure In Foreign Currency 63,689.00 REMITTANCES IN FOREIGN CURRENCIES FOR DIVIDENDS	10,486.00 15,979.00 83,160.00 109,381.00 1,609.00	0.00	0.00	33,014.0
Dividend Remittance In Foreign Currency - EARNINGS IN FOREIGN EXCHANGE	10,486.00 15,979.00 83,160.00 109,381.00 1,609.00	0.00	0.00 49,336.00	

FOB Value Of Goods	-	-	-	-	-				
Other Earnings	155,240.00	130,720.00	128,501.00	119,499.00	92,258.00				
BONUS DETAILS									
Bonus Equity Share Capital	334.35	338.01	342.58	342.58	151.15				
NON-CURRENT INVESTMENTS									
Non-Current Investments Quoted Market Value	-	-	-	-	-				
Non-Current Investments Unquoted Book Value	2,405.00	2,405.00	2,189.00	2,189.00	2,186.00				
CURRENT INVESTMENTS									
Current Investments Quoted Market Value	29,263.00	28,324.00	25,686.00	28,218.00	25,972.00				
Current Investments Unquoted Book Value	-	-	-	2,252.00	9,101.00				

Source : Dion Global Solutions Limited