

Total transferred receivables		As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
		9.75	18.03	24.13
	Corresponding borrowings against receivables discounted	9.75	18.03	24.13
7 (a)	Cash and cash equivalents			
		As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
	Cash on hand	0.66	0.58	0.71
	Balances with banks			
	In current accounts	73.58	52.27	234.30
	In deposit accounts	7.50	-	-
	In EEFC accounts	105.34	207.71	286.01
	Total	187.08	260.56	521.02
7 (b)	Bank balances other than 7 (a) above			
		As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
	Balances with banks			
	- in deposits with original maturity of more than three but less than twelve months	356.08	1,314.63	1,316.21
	In earmarked accounts			
	Unpaid dividend accounts	4.78	2.89	2.63
	Balances held as security against credit facilities	364.80	443.76	443.76
	Total	725.66	1,761.28	1,762.60
8	Other financial assets - current			
		As at	As at	As at
		December 31, 2017	December 31, 2016	January 1, 2016
	Interest accrued on fixed deposits	18.36	49.20	41.56
	Derivative asset	2.88	12.59	-
	Total	21.24	61.79	41.56