

Particulars	Foreign Currency	Foreign Currency	Amount
	Denomination	Amount	(')
Trade Receivables	EURO	1,55,883	1,19,07,933
		(83,324)	(59,67,637)
	USD	2,27,579	1,45,49,150
		(4,858)	(3,30,101)
Short-term Loans and Advances	EURO	124	9,472
		(7,310)	(5,23,577)
	USD	-	-
		(11,544)	(7,84,415)
Trade Payables	EURO	4,91,353	3,75,34,433
		(6,07,072)	(4,34,78,480)
	USD	42,996	27,48,734
		(1,02,354)	(69,54,967)
Other Current Liabilities	EURO	952	72,723
		(70,000)	(50,13,400)
	USD	1,155	73,844
		(8,687)	(5,90,275)