

January 1, 2016	Amortised Cost	Fair value throughÂ profit andÂ loss	Fair value through otherÂ comprehensiveÂ income	Derivative instrument inÂ hedgingÂ relationship	Total carrying / Â fair value
Cash and cash equivalents	3,864.46	-	-	-	3,864.46
Other bank balances	120.28	-	-	-	120.28
Investments in mutual fund units	-	409.33	-	-	409.33
Trade receivables	4,405.78	-	-	-	4,405.78
Unbilled revenue	2,018.07	-	-	-	2,018.07
Other financial assets	322.59	-	-	60.00	382.59
Investments in equity shares	-	-	4.58	-	4.58
	10,731.18	409.33	4.58	60.00	11,205.09
Trade payables	1,577.10	-	-	-	1,577.10
Other financial liabilities	1,575.14	-	-	39.15	1,614.29
	3,152.24	-	-	39.15	3,191.39