

SI. No. Particulars	1	2
	Balmer Lawrie Visakhapatnam	
1 Name of the subsidiary	UK Ltd. Port Logistics Park	
		Ltd.
Reporting period for the subsidiary concerned,if different from the holding	NA	NA
company's reporting period.		
Reporting currency and Exchange rate as on the last date of the relevant	USD	INR
Financial year in the case of foreign subsidiaries.	64.75/USD	
4 Share Capital!	18,37,26,701 1,35,06,49,630	
5 Reserves & surplus	16,14,18,642	(3,03,45,645)
6 Total assets	34,67,79,050 1,91,65,84,613	
7 Total Liabilities	16,33,707	59,62,80,628
8 Investments	13,01,54,558	-
9 Turnover	61,70,481	-
10 Profit before taxation/ (Loss)	55,87,990	(1,01,98,282)
11 Provision for taxation	10,61,706	-
12 Profit after taxation/ (Loss)	45,26,284	(1,01,98,282)
13 Proposed Dividend	-	-
14 % of shareholding	100%	60%
Note:		
1 Visakhapatnam Port Logistics Park Ltd is yet to commence operations		
2 None of the subsidiaries have been liquidated or sold during the year.		
Part - B - Associates and Joint Ventures	Latest Audited	
SI No. Name of Associates / Joint Ventures	Balance Sheet	
	Date Extent of Holding %	
1 Balmer Lawrie (UAE) Lie.	31-12-2017	49%
2 Balmer Lawrie Van Leer Ltd.	31-03-2018	48%
3 Transafe Services Ltd.	31-03-2018	50%
4 Avi-Oil India { P ) Ltd.	31-03-2018	25%
	Shares of	
	Associates /JV	Amount of
51 No. Name of Associates / Joint Ventures	held by the	Investment in
	Company at the	Associates/ JV
	year end	t/Lacs
1 Balmer Lawrie ( UAE} Lie.	9800	890.99
2 Balmer Lawrie Van Leer Ltd.	8601277	3385.03
3 Transafe Services Ltd.	11361999	1165.12
4 Avi-Oil India ( P ) Ltd.	4500000	450.00
Description of How there is significant Influence	Controlling more than 20% shareholding	
Reason why the associate /JV is not consolidated	Not Applicable	
	Networth attributable to	Profit / (Loss) for the year ^

	shareholding as	/lacs
	per latest audited	Considered in Not considered in
	Balance sheet	consolidation consolidation
1 Balmer Lawrie (UAE) Lie.	20,961.23	6871.71
2 Balmer Lawrie Van Leer Ltd.	6,817.52	2,153.43
3 Transafe Services Ltd.	(4,742.09)	(2,112.20)
4 Avi-Oil India (P} Ltd.	1,467.17	1,084.95