CONSOLIDATED As at As at 31.03.2018 31.03.2017 Auc Ited 3,554.24 3,482.68 226.32 307.10 0.70 0.75 70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16		
31.03.2018 31.03.2017 Auc Ited 3,554.24 3,482.68 226.32 307.10 0.70 0.75 70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81<	CONSOLIDATED	
Auc Ited 3,554.24 3,482.68 226.32 307.10 0.70 0.75 70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1,26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 37	As at	As at
3,554.24 3,482.68 226.32 307.10 0.70 0.75 70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1,26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 <	31.03.2018	31.03.2017
226.32 307.10 0.70 0.75 70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25	Auc	Ited
0.70 0.75 70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1,26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55	3,554.24	3,482.68
70.51 70.51 1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 <td>226.32</td> <td>307.10</td>	226.32	307.10
1.84 1.91 1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68	0.70	0.75
1.94 - 9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79	70.51	70.51
9.72 8.76 57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1.84	1.91
57.24 57.32 0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79	1.94	-
0.88 0.11 73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	9.72	8.76
73.97 32.67 26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	57.24	57.32
26.45 51.19 I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	0.88	0.11
I 4,023.81 4,013.00 355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	73.97	32.67
355.61 321.20 463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	26.45	51.19
463.07 522.42 101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	I 4,023.81	4,013.00
101.51 90.41 4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	355.61	321.20
4.40 2.57 8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	463.07	522.42
8.05 7.63 9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,342.12 1.26 13.24 1,444.78 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	101.51	90.41
9.70 10.63 1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	4.40	2.57
1.03 0.44 133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	8.05	7.63
133.90 163.45 1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	9.70	10.63
1,077.27 1,118.75 5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1.03	0.44
5,101.08 5,131.75 58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	133.90	163.45
58.85 58.85 1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1,077.27	1,118.75
1,384.67 1,342.12 1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	5,101.08	5,131.75
1.26 13.24 1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	58.85	58.85
1,444.78 1,414.21 1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1,384.67	1,342.12
1,847.15 2,106.24 139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1.26	13.24
139.16 112.35 11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1,444.78	1,414.21
11.55 11.19 160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	1,847.15	2,106.24
160.65 158.03 2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	139.16	112.35
2,158.51 2,387.81 420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	11.55	11.19
420.29 376.25 328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	160.65	158.03
328.79 277.55 502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	2,158.51	2,387.81
502.60 429.95 231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	420.29	376.25
231.69 225.31 11.74 8.53 2.68 12.14 1,497.79 1,329.73	328.79	277.55
11.74 8.53 2.68 12.14 1,497.79 1,329.73	502.60	429.95
2.68 12.14 1,497.79 1,329.73	231.69	225.31
1,497.79 1,329.73	11.74	8.53
	2.68	12.14
5,101.08 5,131.75	1,497.79	1,329.73
	5,101.08	5,131.75