

	CONTRACTUAL CASH FLOWS			
March 31, 2017	Carrying amount	Within 1 Year	1-2 years 2-5 years	More than 5 years
Loan from related parties	9,950.00	9,950.00	- -	-
Trade payables	3,206.34	2,846.44	359.90 - - - - - - - - - -	-
Other financial liabilities	14,338.77	10,078.34	4,260.43 - - - - - - - - - -	-
	27,495.11	22,874.78	4,620.33	-